



SUNNY TOYOTA

SUNNY MOTORS PVT. LTD.
SALES • SERVICE • SERVICEPARTS :

Faizabad Road, Chinhath
Lucknow U.P. - 226 019
Tel./Fax : (0522) 3301300
E-mail : lk02a_cs@sunnytoyota.co.in
Near Amaul Airport, Kanpur Road,
Lucknow - 226 009
Tel./Fax : (0522) 3301500
E-mail : cs.sunnylko@gmail.com
Web : www.sunnytoyota.com

TAX INVOICE

Customer : I22212603
Mr. DEVENDRA NATH SINGH
S/O MR. RAGHU NATH SINGH
FLAT NO.-802, TOWER-A, THE GRACE APARTMENT, SECTOR-B
SUSHANT GOLF CITY, ANSAL API, SULTANPUR ROAD
PAN NO.-ANXPS0073R
LUCKNOW - 226030
UTTAR PRADESH
Mobile No. : 9450931554 NA
Hire Purchase/Leased To/Hypothecated To/Lessor: BANK OF INDIA, VIRAJ KHAND BRANCH, LUCKNOW

Invoice No. : HZ1220000623
Date/Time : 30/09/2022 9:58
Delivery Dealer : LK02B
Order No. : ORD220000927
Order Date : 27/09/2022
Dealer GSTIN : 09AAECS9247G1ZZ
Customer GSTIN/UIN : NA

PARTICULARS	AMOUNT(RS.)	
	Debit	Credit
Price of one TOYOTA URBAN CRUISER (MID AT PETROL) PACKAGE: 5 SEATER	6,99,931.03	

HSN Number : 87032291
VIN No. : MA3PYGF1SNF972470
Engine No. : K15BN 4286300
Key No. : 50665
Ext.Color : SUNNY WHITE
Int.Color : 2 TONE BROWN/BLACK
Discount



Unit Price after discount : 699931.03

Taxes:		
1 CGST @14.00%		97,990.34
2 UTGST/SGST @14.00%		97,990.34
3 Compensation Cess @17.00%		1,18,988.28

TOTAL(Debit/Credit)(Rs.) 10,14,899.99 0.00

Invoice Amount : Rs.10,14,900.00

In words: Rupees Ten Lakh Fourteen Thousand Nine Hundred Only

Ex-showroom price is Rs.10,14,899.99

As full & final settlement of transaction on delivery of car.

Customer Signature

For Sunny Motors Pvt Ltd

Authorized Signatory

GSTIN : 09AAECS9247G1ZZ
CIN No.: U50401UP1999PTC111373
Registered Office : Sahu Theather Building, Hazrat Ganj, Lucknow, U.P, India - 226 001





POLICY SCHEDULE CUM CERTIFICATE OF INSURANCE
Bundled Motor Policy for Private Car - Enhanced Covers

UIN Number - IRDAN190RP0023V02201819

Policy Number :34080131220900001879

POLICY ISSUING OFFICE: DEHRADUN BO 340801 (340801), 1, NASHVILLA ROAD, BEHIND MOHAN MANDIR, DEHRADUN, , , UTTARAKHAND, 262401. PHONE NUMBER:01352714672 / 01352657233 FAX NUMBER:NA / NA Email:nia.340801@newindia.co.in	BUSINESS CHANNEL/CPSC User: NAME: DIRECT BUSINESS - (1D7842525) Mr. Anurag Sharma - (NIA1D7841080), PHONE NUMBER:09897228573 / / 9897228573 LAND/FAX NUMBER:/ EMAIL:as4370094@gmail.com / uttarakhand786@gmail.com	CLAIM CONTACT: DEHRADUN BO 340801 (340801) OR CUSTOMER CARE NUMBER: 1800-209-1415
--	--	--

INSURED DETAILS

Insured Name	DEVENDRA. NATH SINGH	Customer ID	POA0259413 (PAN No :ANXPS0073R)
Insured Address	S/O RAGHU NATH SINGH,J-16,JUDJE COMPOUND, MALKHAN NAGAR KOLIL,ALIGARH,, ALIGARH ,UTTAR PRADESH, 202001	Contact Number	/ / XXXXXX1554
		Email	Judjedevendra10@gmail.com
		GSTIN	NA

POLICY DETAILS

Period of cover	OD Cover 03/10/2022 11:40:03 AM to 02/10/2023 11:59:59 PM TP Cover 03/10/2022 11:40:03 AM to 02/10/2025 11:59:59 PM	Receipt Number	34080181220000001784 - 03/10/22
Previous Insurer	Not applicable	Previous Policy Number	NA

VEHICLE DETAILS

Registration Number	New Vehicle	Chassis no./Engine Number	MA3PYGF1SNF972470/K15 BN4286300
Make / Model	TOYOTA/URBAN CRUISER	Variant:	MID
Year of manufacture	2022	Type of body / Type of Fuel	Saloon/Petrol
Colour	WHITE	Cubic capacity(cc) /Wattage(kW):	1462cc
Seating capacity including Driver	5	Name of registration authority	
Geographical Area / Zone	India	Name of the Financier	BANK OF INDIA VIBHUTI KHAND LUCKNOW
Cover Note No/Cover Note Issue Date:	/	Automobile Association membership	none
FASTag ID:			

INSURED DECLARED VALUE (in Rs)

Year	Duration	Vehicle	Trailer	Non-Elec Acc	Electrical Acc	Bi-fuel kit	Total Value
First Year	03/10/2022 to 02/10/2023	964155	0	0	0	0	964155

Cover Description	Cover Opted	Cover Description	Cover Opted	Cover Description	Cover Opted
Additional Towing Charges	No	Engine Protection Cover	No	Return to Invoice Cover	No
No Claim Bonus Protection Cover	No	Loss of Contents Cover	No	Road Tax	No
High Value PA Cover	No	Personal Belongings Cover	No	Consumable Items Cover	No
Nil Depreciation	Yes	Roadside Assistance Cover	No	Key Protect Cover	No
Tyre and Alloy Cover	No				

Poloy No. : 34080131220900001879 Document generated by 27997 at 2022/10/03 12:34:00.
Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001, TOLL FREE No. 1 800 209 1415.
Give your valuable feedback on <https://www.newindia.co.in/portal/policyFeedbackGen>.

For redressal of your grievance, if any, you may approach any one of the following offices- 1. Policy issuing office 2. Regional office 3. Head office. In case, you are not satisfied with our own grievance redressal mechanism, you may also approach Insurance Ombudsman. For details of our office addresses and addresses of office of Insurance Ombudsman, please visit our website <http://newindia.co.in>.



SCHEDULE OF PREMIUM

Own Damage		Liability	
Basic OD Premium	1538	Basic TP Premium	3547
(+)Premium for nil depreciation cover	3856.62	(+)Compulsory PA Premium for Owner Driver(Sum Insured Rs 1500000)(03/10/2022 to 02/10/2025)	800
		(+)Legal Liability Premium for Paid Driver(0)	50
Calculated OD Premium	5395	Calculated TP Premium	3864
Total OD Premium	5395	Total TP Premium	11590
Net Premium in Rs			16985
GST in Rs			3057
Total Payable in Rs			20042
Total Payable in Rs(in words):	RUPEES TWENTY THOUSAND FORTY-TWO ONLY		

GSTIN(Issuing Office)	05AAACN4165C4ZU
SAC	997134 (Motor vehicle insurance services)
Limitation as to use:The Policy covers use of the vehicle for any purpose other than: a) Hire or Reward b) Carriage of goods (other than samples or personal luggage) c)Organized racing d) Pace making e) Speed testing f) Reliability Trials g) Any purpose in connection with Motor Trade	
Limits of Liability:Limit of the amount the Company's Liability Under Section II 1(i) in respect of any one accident: as per the Motor Vehicles Act, 1988. Limit of the amount of the Company's Liability Under Section II 1(ii) in respect of any one claim or series of claims arising out of one event: Up to Rs. 7,50,000	
For individual covers (OD) in RS:964155	Compulsory excess in Rs:1000
Imposed excess in Rs:0	Voluntary excess in Rs:0
Persons or classes of persons entitled to drive:Any person including the insured provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective Learner's License may also drive the vehicle and that such a person satisfies the requirement of Rule 3 of the Central Motor Vehicles Rules, 1989.	

PA cover for Owner Driver

Name of Nominee	Age of Nominee	Relationship with the Insured	Name of the Appointee (if Nominee is a minor)	Relationship to the Nominee
NA	NA	NA	NA	NA

PA cover for named persons

Name	CSI Opted(Rs.)	Nominee	Relationship
none	0	NA	NA

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		Rs 16985.00
SGST	0	0
CGST	0	0
IGST	18	3057

In witness where of this policy has been signed at DEHRADUN BO 340801 on this 03/10/2022 WARRANTED THAT IN CASE OF DISHONOUR OF THE PREMIUM CHEQUE, THIS DOCUMENT STANDS AUTOMATICALLY CANCELLED ABINITIO This policy is subject to the Terms, conditions and exceptions applicable to Package/Liability policy attached/available on the web site <http://newindia.co.in>; IMT Endorsement Number(s) printed herewith attached 22,7.

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 Vehicles Act, 1988 is recoverable from the insured: see clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHTS OF RECOVERY". It is clarified that in case the declaration regarding the ncb or other previous policy details made by the insured, is found to be incorrect, all the benefits (including claim) under section-1 of this policy, will stand forfeited.

Anti Money Laundering Clause: In the event of a claim under the policy exceeding Rs 1lakh or a claim for refund of premium exceeding Rs 1 lakh, the insured will comply with the provisions of AML policy of the company. The AML policy is available in all our operating offices as well as Company website.

I/We hereby certify that the policy to which this Certificate relates

For and on behalf of The New India Assurance Company Limited

Policy No. : 34080131220600001676 Document generated by 27967 at 2022/10/03 12:34:00.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

Give your valuable feedback on <https://www.newindia.co.in/portal/policyFeedbackGen>.

For redressal of your grievance, if any, you may approach any one of the following offices- 1. Policy issuing office 2. Regional office 3. Head office. In case, you are not satisfied with our own grievance redressal mechanism, you may also approach Insurance Ombudsman. For details of our office addresses and addresses of office of Insurance Ombudsman, please visit our website <http://newindia.co.in>.



GOVERNMENT OF UTTAR PRADESH
Transport Department
TRANSPORT NAGAR RTO LUCKNOW (UP32),Uttar Pradesh



RECEIPT/APPL No: UP32D22100002204/UP22100389807375
 Vehicle Class: Motor Car
 Received From: DEVENDRA NATH SHUKLA
 Receipt Date: 03-Oct-2022
 Vehicle No: UP32NC0019
 Sale Amount: 1014900/-
 Transaction Id: UPY2210037833634
 Remarks: ONLINE-PAYMENT

Chassis No: MA3PYGF1SNF972470
 FinancerName: BANK OF INDIA
 Bank Ref No: CHK6017844

Particular	Amount	Fine/Penalty/Addl.Fee	Total
New Registration	600	0	600
Hypothecation Addition	1500	0	1500
MV Tax(30-Sep-2022 to One Time)	101490	0	101490

GRAND TOTAL (in Rs): 103590/- (ONE LAKH THREE THOUSAND FIVE HUNDRED AND NINETY ONLY)

Note-- This is computer generated slip, no need of signature (<https://parivahan.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.)

ASHISH SAXENA
SUNNY MOTOR PVT.LTD.



GOVERNMENT OF UTTAR PRADESH
Transport Department
TRANSPORT NAGAR RTO LUCKNOW (UP32),Uttar Pradesh



RECEIPT/APPL No: UP32D22100002204/UP22100389807375
 Vehicle Class: Motor Car
 Received From: DEVENDRA NATH SHUKLA
 Receipt Date: 03-Oct-2022
 Vehicle No: UP32NC0019
 Sale Amount: 1014900/-
 Transaction Id: UPY2210037833634
 Remarks: ONLINE-PAYMENT

Chassis No: MA3PYGF1SNF972470
 FinancerName: BANK OF INDIA
 Bank Ref No: CHK6017844

Particular	Amount	Fine/Penalty/Addl.Fee	Total
New Registration	600	0	600
Hypothecation Addition	1500	0	1500
MV Tax(30-Sep-2022 to One Time)	101490	0	101490

GRAND TOTAL (in Rs): 103590/- (ONE LAKH THREE THOUSAND FIVE HUNDRED AND NINETY ONLY)

Note-- This is computer generated slip, no need of signature (<https://parivahan.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.)

ASHISH SAXENA
SUNNY MOTOR PVT.LTD.



GOVERNMENT OF UTTAR PRADESH

Transport Department TRANSPORT NAGAR RTO LUCKNOW (UP32)

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP32NC0019 Registration Date : 04-Oct-2022
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : SUNNY MOTOR PVT.LTD., 4A,SAPRU MARG., LUCKNOW, .. -
 Owner Name : DEVENDRA NATH SINGH Son/wife/daughter of : S/O MR. RAGHU NATH SINGH
 Full Address: (Permanent) : FLAT NO 802 TOWER-A THE GRACE, APPARTMENT SECTOR B SUSHANT GOLF, CITY ANSAL API,SULTANPUR ROAD,LKO, LUCKNOW, UTTAR PRADESH-226030
 Full Address: (Temporary) : FLAT NO 802 TOWER-A THE GRACE, APPARTMENT SECTOR B SUSHANT GOLF, CITY ANSAL API,SULTANPUR ROAD,LKO, LUCKNOW-UTTAR PRADESH-226030
 Fitness UpTo : 03-Oct-2037 Owner Serial No : 1
 Detailed Description
 Class of Vehicle : MOTOR CAR Link Vehicle No :
 Ownership : INDIVIDUAL Norms : BHARAT STAGE VI
 Maker's Name : TOYOTA KIRLOSKAR MOTOR PVT LTD
 Front HSRP No : IF0064577916 Rear HSRP No : IF0064577917
 Type of Body : RIGID (PASSENGER CAR) Month/Year of Manuf. : 07/2022
 No of Cylinders : 4 Chassis No : MA3PYGF1SNF972470
 Engine No : K15BN4286300 Fuel : PETROL
 Horse Power(BHP) : 103.18 Cubic Capacity : 1462.00
 Maker's Classification : TOYOTA URBAN CRUISER Wheel base : 2500
 (MID AT)
 Seating Cap(in all) : 5 Standing Cap : 0
 Sleeper Cap : 0 Unladen Wt (kgs) : 1663
 Colour : SUNNY WHITE Laden/GV Wt (kgs) : 2138
 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 BANK OF INDIA, VIRAJ KHAND BRANCH, , Lucknow, Uttar Pradesh-226010 w.e.f. 03-Oct-2022.

Purchase dt : 30-Sep-2022 Sale Amt : 1014900/-
 OTT Date : 30-Sep-2022 Amount/Rcpt No : 101490 / UP32D22100002204
 Vehicle is Govt./ Pvt. : PRIVATE Tax Exempted or Not : NOT EXEMPTED
 Date of Approval : 12-Oct-2022
 Other State/Transfer/Conversion Details
 Previous Owner : Previous RegNo :
 Old State : Entry Date :
 Transfer Date : Conversion Date :

This certificate is valid from 04-Oct-2022 to 03-Oct-2037

Date : 12-Oct-2022 17:18:37

Taxation Particulars / Advance Registration Mark Fee Details

कर/फंजीय/प्रधिकार
 Signature of Registering Authority
 Date : 12-Oct-2022

N 4455253

BANK OF INDIA , VIRAJ KHAND ,
BANK OF INDIA-VIRAJ KHAND BRANCH, ,GOMTI NAGAR, BLOCK/TEHSIL-SADAR,
DISTRICT- LUCKNOW LUCKNOWLUCKNOW,UTTAR PRADESH-226010

DATE :01/10/2022

MR. DEVENDRA NATH SINGH

Application Number :75530000275

FLAT NO 802A8TH FLOOR TOWER A SECTOR B
LUCKNOW,
LUCKNOW,
UTTAR PRADESH,
INDIA,
226004.

SUB: Your request for PURCHASE OF NEW FOUR WHEELER Rs.800000.00

MR DEVENDRA NATH SINGH S/O MR RAGHU NATH SINGH HAS APPROACHED OUR
BRANCH FOR A STAR VEHICLE LOAN OF RS 8.00 LAKHS TO PURCHASE A NEW FOUR
WHEELER TOYOTA URBAN CRUSER MID(O2 AUTOMATIC TRANSMISSION) FROM
AUTHORISED DEALER SUNNY MOTORS PRIVATE LIMITED, LUCKNOW.

Dear Sir/Madam,

We are pleased to inform that you have been sanctioned Star autofin loan of Rs 800000.00 as requested by you.The sanction of this loan is subject to the compliance of the following stipulations and conditions .

1)The Star autofin loan of Rs. 800000.00 repayable in 36 EMI's of Rs. ~~25800.00~~ ^{25180.00} each commencing from one month after first disbursement

On Floating interest rate basis at the RBLR as may be fixed by BOI from time to time based on the RBI Repo Rate from time to time plus the Mark up and Credit Risk Premium as may be fixed by BOI from time to time, presently 8.30. % p.a, with monthly rests, and as may be reset by BOI at such intervals as it may deem fit.

Security: Hypothecation of vehicle as under:

Details of Vehicle :



Type of Vehicle	New	Category	Four wheeler
Brand Name	TOYOTA	Make & Model	URBAN CRUSIERMI D

- 2) Processing Charges: Rs. 0.00 to be paid upfront before disbursement of loan
- 3) Vehicle to be insured and policy copy depicting Banks hypothecation charge to be obtained & submitted to bank every year
- 4) Disbursement shall be made directly to the seller i.e. SUNNY MOTORS PRIVATE LIMITED by means of payorder after recovering appropriate margin and stamped receipt to be submitted for the full amount / cost .
- 5) An undertaking to pay annual premium to keep the insurance policy in force .
- 6) The Registration Certificate issued by RTO with an endorsement to the effect that the vehicle is hypothecated to Bank Of India, VIRAJ KHAND copy to be submitted to the bank.
- 7) The delay in the payment of the instalments will attract Penal interest 2% will be levied on the overdue amount for the overdue period if any.
- 8) The documents for Star Autofin Loan to be executed by you.
- 9) The post disbursement inspection of the vehicle shall be carried out.
- 10) Acknowledgement of Debt & security document duly signed by borrower & guarantor to be submitted every year to the Bank

BORROWER SPECIFIC TERMS AND CONDITIONS:

PRODUCT SPECIFIC TERMS AND CONDITIONS:

GENERAL TERMS AND CONDITIONS:

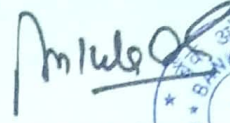

Please note importantly that the above conditions are basic general conditions and the advance shall be governed by other normal terms and conditions of the bank governing advances.

Please return the duplicate copy of this letter duly signed by the borrower/s and guarantor/s in token of having accepted the aforesaid terms and conditions. You may call on us for execution of security documents and compliance of other related formalities in mutually acceptable /convenient working day during the business hours, at an early date.




Vehicle loan of Mr. Devendra Nath Singh.
Loan Amount - Rs 80000

Yours faithfully,
FOR BANK OF INDIA


Branch Manager


THE FOREGOING CONDITIONS STIPULATED ARE ACCEPTABLE TO US.



Applicant Name :MR. DEVENDRA NATH SINGH

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
...भरोसे का प्रतीक !



punjab national bank
...the name you can BANK upon !

Branch Details

Branch Name: Lucknow, Civil Court
Branch Address: CIVIL COURT CAMPUS
City:
Pin: 226002
IFSC Code: PUNB0631400

Customer Details:

Customer Name: DEVENDRA NATH SINGH
Customer Address: FLAT NO 802 THE GRACE APARTMENT SECTOR B ANSA API SHUSHANT GOLF CITY
City: LUCKNOW
Pin: 226030
Nominee:

Statement of Account:0294XXXXXXXX4911 For Period: 01/09/2022 to 11/04/2023

Date	Instrument ID	Amount	Type	Balance	Remarks
11/04/2023	067098	40000.00	DR	28,775.90	TO SELF
11/04/2023		3000.00	DR	68,775.90	ACH/BD Banayan Tree/70952
09/04/2023		406.00	DR	71,775.90	UPI/346561939926/P2V/ambuj.ak42@okhdfcbank /AMBUJ K
09/04/2023		10.92	DR	72,181.90	SMS CHRG FOR:01-01-2023to31-03-2023
06/04/2023		4000.00	DR	72,192.82	ACH/BD Banayan Tree/60201
03/04/2023		4000.00	DR	76,192.82	ACH/BD Banayan Tree/46395
31/03/2023		20000.00	DR	80,192.82	UPI/309078454027/P2V/9457888426@paytm/Mr. DEV KABE
31/03/2023		78.00	CR	100,192.82	0294005502196450 Int:78.00 and TAX:0.00.
28/03/2023		25180.00	DR	100,114.82	ACH/015720910000003/21319
27/03/2023		14474.00	CR	125,294.82	NEFT_IN:RB10862373019575/0022/ AADARSH TREASURY COLLECTORATE LUCKNOW
25/03/2023		15000.00	CR	110,820.82	UPI/308492198192/P2A/7052882020/AJAY KUMAR SINGH
21/03/2023		31062.00	DR	95,820.82	ACH/LICHousingFinanceLtd/99967
15/03/2023		15000.00	DR	126,882.82	UPI/307421473704/P2V/9457888426@paytm/Mr. DEV KABE
15/03/2023		15.34	DR	141,882.82	SMS CHRG FOR:01-10-2022to31-12-2022
14/03/2023		4000.00	DR	141,898.16	ACH/BD Banayan Tree/97469
14/03/2023		4000.00	DR	145,898.16	ACH/BD Banayan Tree/97469
13/03/2023	067090	50000.00	DR	149,898.16	TO SELF
13/03/2023		3000.00	DR	199,898.16	ACH/BD Banayan Tree/97284
07/03/2023		4000.00	DR	202,898.16	ACH/BD-Banayan Tree/95748

07/03/2023		825.00	CR	206,898.16	0294000100704911:Int.Pd:01-12-2022 to 28-02-2023
06/03/2023		8300.00	DR	206,073.16	UPI/343109442714/P2V/9897891996@paytm/VIS HAL MITTA
05/03/2023		200.00	DR	214,373.16	UPI/306420488987/P2V/7755000863360@paytm/RAJ K SIN
05/03/2023		177.00	DR	214,573.16	ATM ANN.CHRG FOR CARD-9003 YEAR ENDED 2022-2023
02/03/2023		10000.00	DR	214,750.16	UPI/342748316001/P2V/9457888426@paytm/Mr. DEV KABE
02/03/2023		4000.00	DR	224,750.16	ACH/BD Banayan Tree/93876
01/03/2023		155526.00	CR	228,750.16	NEFT_IN:RBI0602324980735/0017/ AADARSH TREASURY COLLECTORATE LUCKNOW
28/02/2023		25180.00	DR	73,224.16	ACH/015720910000003/93168
26/02/2023		17.70	CR	98,404.16	SMSCH REV TRAN FOR S58818034/12-02-2023
22/02/2023		20000.00	DR	98,386.46	UPI/305363542635/P2V/9457888426@paytm/Mr. DEV KABE
17/02/2023	067096	50000.00	DR	118,386.46	SELF
15/02/2023		31062.00	DR	168,386.46	ACH/LICHOUSINGFINLTD/87772
14/02/2023		4000.00	DR	199,448.46	ACH/BD Banayan Tree/87182
14/02/2023		4000.00	DR	203,448.46	ACH/BD Banayan Tree/87182
13/02/2023		54078.00	CR	207,448.46	NEFT_IN:RBI0452396038516/0038/ AADARSH TREASURY COLLECTORATE LUCKNOW
13/02/2023		3000.00	DR	153,370.46	ACH/BD Banayan Tree/86857
12/02/2023		17.70	DR	156,370.46	SMS CHRG FOR:01-10-2022to31-12-2022
08/02/2023		17.70	DR	156,388.16	SMS CHRG FOR:01-07-2022to30-09-2022
07/02/2023		10000.00	DR	156,405.86	UPI/340479455188/P2V/9457888426@paytm/Mr. DEV KABE
07/02/2023		4000.00	DR	166,405.86	ACH/BD Banayan Tree/85467
04/02/2023		20000.00	CR	170,405.86	UPI/303522852312/P2A/7052882020/AJAY KUMAR SINGH
03/02/2023		15000.00	DR	150,405.86	UPI/303472484908/P2V/9457888426@paytm/Mr. DEV KABE
02/02/2023		4000.00	DR	165,405.86	ACH/BD Banayan Tree/83140
01/02/2023		135526.00	CR	169,405.86	NEFT_IN:RBI0332376543983/0030/ AADARSH TREASURY COLLECTORATE LUCKNOW
28/01/2023		25180.00	DR	33,879.86	ACH/015720910000003/82175
19/01/2023		1073.60	CR	59,059.86	UPI/338570810809/P2A/0028471932/IRCTC App UPI
18/01/2023		1073.60	DR	57,986.26	UPI/301855876553/P2M/paytm-irctcapp@paytm/IRCTC Ap
16/01/2023		15000.00	CR	59,059.86	UPI/301650241060/P2A/9450931554/devendra nath SIN
16/01/2023		15000.00	DR	44,059.86	UPI/338222558511/P2V/9457888426@paytm/Mr. DEV KABE
16/01/2023		4000.00	DR	59,059.86	ACH/BD-Banayan Tree/79371
15/01/2023		31062.00	DR	63,059.86	ACH/LICHOUSINGFINLTD/79249
13/01/2023		4000.00	DR	94,121.86	ACH/BD Banayan Tree/78593
11/01/2023		3000.00	DR	98,121.86	ACH/BD Banayan Tree/78296
10/01/2023	067097	40000.00	DR	101,121.86	TO SELF
09/01/2023		4000.00	DR	141,121.86	UPI/300917462747/P2A/32154986544@SBIN0004100.ifsc/
08/01/2023		825.00	DR	145,121.86	UPI/300826554983/P2M/payumoney.payu@indus/PayU Pay
07/01/2023		1430.00	DR	145,946.86	UPI/337345982443/P2V/kavishkhan@sbi/KAVISH KHAN
06/01/2023		4000.00	DR	147,376.86	ACH/BD Banayan Tree/76948
05/01/2023		995.00	DR	151,376.86	UPI/337140050321/P2V/6307828237@paytm/AAK ASH MISH
04/01/2023		32200.00	DR	152,371.86	UPI/300492454733/P2M/gdgoenkpublicschool.7600017/

04/01/2023		499.00	DR	184,571.86	UPI/300466524338/P2M/7705919756@okbizaxis/E njoy Br
03/01/2023		4000.00	DR	185,070.86	ACH/BD Banayan Tree/75879
28/12/2022		25180.00	DR	189,070.86	ACH/015720910000003/74661
27/12/2022		150526.00	CR	214,250.86	NEFT_IN:RBI3622206019955/0033/ AADARSH TREASURY COLLECTORATE LUCKNOW
27/12/2022	67082	5150.00	DR	63,724.86	CONSOLIDATION TRANSACTIO
25/12/2022		78.00	CR	68,874.86	0294005502196450 Int:78.00 and TAX:0.00.
22/12/2022		13325.00	CR	68,796.86	NEFT_IN:RBI3572201841799/0030/ AADARSH TREASURY COLLECTORATE LUCKNOW
16/12/2022		20000.00	CR	55,471.86	UPI/235038468284/P2A/9450931554/devendra nath SIN
16/12/2022	067095	150012.00	DR	35,471.86	NEFT_OUT:PUNBH22350302744/SYMBIOSIS INTERNATIONAL UNIV/CITI0100000/BDSKYEF716205
16/12/2022		17.41	DR	185,483.86	NEFT_CHRG:PUNBH22350302744/CITI0100000/ BDSKYEF71620587855
15/12/2022		75000.00	CR	185,501.27	UPI/234977830753/P2A/9450931554/devendra nath SIN
15/12/2022		31062.00	DR	110,501.27	ACH/LICHOUSINGFINLTD/72210
14/12/2022		1500.00	CR	141,563.27	NEFT_IN:N348222247203049/0018/ MIRAE ASSET COLLECTION REFUND AC
14/12/2022		4000.00	DR	140,063.27	ACH/BD Banayan Tree/71805
13/12/2022		4000.00	DR	144,063.27	ACH/BD Banayan Tree/71462
12/12/2022		1500.00	DR	148,063.27	ACH/BD-Banayan Tree/70919
09/12/2022	067094	50000.00	DR	149,563.27	TO SELF
06/12/2022		825.00	DR	199,563.27	0006528580000715244
06/12/2022		4000.00	DR	200,388.27	ACH/BD Banayan Tree/69207
04/12/2022		15000.00	DR	204,388.27	UPI/233875895736/P2V/9457888426@paytm/Mr. DEV KABE
03/12/2022		728.00	CR	219,388.27	0294000100704911: Int.Pd:01-09-2022 to 30-11- 2022
02/12/2022		4000.00	DR	218,660.27	ACH/BD Banayan Tree/67754
01/12/2022		400.00	DR	222,660.27	UPI/233547487684/P2M/THEREGNANT@icici/T HE REGNANT
01/12/2022		150526.00	CR	223,060.27	NEFT_IN:RBI3352269289212/0018/ AADARSH TREASURY COLLECTORATE LUCKNOW
28/11/2022		25180.00	DR	72,534.27	ACH/015720910000003/66976
28/11/2022		118.00	DR	97,714.27	PUNB000000017999421MANDATE CHRGS
22/11/2022		785.00	CR	97,832.27	UPI/232673268128/P2A/0028471932/IRCTC App UPI
19/11/2022		300.00	DR	97,047.27	UPI/232342009098/P2M/Q299992974@yblBANKIT PAL S O
18/11/2022		60.00	DR	97,347.27	UPI/232256739066/P2V/shourabhbanerji78@oksb iSAURA
15/11/2022		31062.00	DR	97,407.27	ACH/LICHOUSINGFINLTD/64488
15/11/2022		4000.00	DR	128,469.27	ACH/BD Banayan Tree/64452
14/11/2022		4000.00	DR	132,469.27	ACH/BD Banayan Tree/64258
11/11/2022		2000.00	DR	136,469.27	UPI/231562089852/P2M/Q094033774@yblWELT IME HYPERM
07/11/2022	067092	40000.00	DR	138,469.27	TO SELF
07/11/2022		4000.00	DR	178,469.27	ACH/BD Banayan Tree/62029
05/11/2022		592.60	DR	182,469.27	0006528580000715244
04/11/2022		499.00	DR	183,061.87	UPI/230839059221/P2M/7705919756@okbizaxis/E njoy Br
03/11/2022		1901.00	DR	183,560.87	UPI/230799406718/P2M/paytm- 3018993@paytm/Life Insu
03/11/2022		10000.00	DR	185,461.87	UPI/230765661576/P2V/9457888426@paytm/Mr. DEV KABE
03/11/2022		2500.00	CR	195,461.87	NEFT_IN:N307222190808227/0038/ MIRAE ASSET COLLECTION REFUND AC

02/11/2022		4000.00	DR	192,961.87	ACH/BD Banayan Tree/60464
02/11/2022		2500.00	DR	196,961.87	ACH/BD Banayan Tree/60464
01/11/2022		150526.00	CR	199,461.87	NEFT_IN:RBI3062224710928/0034/ AADARSH TREASURY COLLECTORATE LUCKNOW
31/10/2022		1079.00	CR	48,935.87	UPI/230503979002/P2A/0028471932/IRCTC App UPI
30/10/2022		1327.02	DR	47,856.87	UPI/230313319818/P2M/uniorbittechnologies.rzp@axi/
29/10/2022		100.00	DR	49,183.89	UPI/230207714585/P2V/7755000863360@paytm/RAJ K SIN
29/10/2022		985.00	CR	49,283.89	UPI/230174209150/P2A/0028471932/IRCTC App UPI
25/10/2022		5000.00	DR	48,298.89	UPI/229855651088/P2V/9457888426@paytm/Mr. DEV KABE
24/10/2022		1073.60	DR	53,298.89	UPI/229700146995/P2M/paytm-irctcapp@paytm/IRCTC Ap
24/10/2022		1073.60	DR	54,372.49	UPI/229700109490/P2M/paytm-irctcapp@paytm/IRCTC Ap
24/10/2022		1778.60	DR	55,446.09	UPI/229700044805/P2M/paytm-irctcapp@paytm/IRCTC Ap
23/10/2022		1073.60	DR	57,224.69	UPI/229614247709/P2M/paytm-irctcapp@paytm/IRCTC Ap
21/10/2022		15879.00	DR	58,298.29	UPI/229499829697/P2M/paytm-3018993@paytm/Life Insu
17/10/2022		790.28	CR	74,177.29	UPI/229076373220/P2A/0028471932/IRCTC App UPI
17/10/2022		1500.28	CR	73,387.01	UPI/229075917132/P2A/0028471932/IRCTC App UPI
15/10/2022		17010.00	CR	71,886.73	NEFT_IN:RBI2892289858458/0038/ AADARSH TREASURY COLLECTORATE LUCKNOW
15/10/2022		31062.00	DR	54,876.73	ACH/LICHOUSINGFINLTD/55995
14/10/2022		4000.00	DR	85,938.73	ACH/BD Banayan Tree/55200
13/10/2022		4000.00	DR	89,938.73	ACH/BD Banayan Tree/54667
12/10/2022		2500.00	CR	93,938.73	NEFT_IN:N285222160497931/0037/ MIRAE ASSET COLLECTION REFUND AC
12/10/2022	067089	17995.00	DR	91,438.73	TO STAR HEALTH -474000
12/10/2022		30.00	CR	109,433.73	NPCI/ECS/CR/NACH00000000060085/LIFE INSURANCE CORP
11/10/2022		4000.00	DR	109,403.73	UPI/228402462337/P2A/32154986544@SBIN0004100.ifsc/
10/10/2022		149.00	DR	113,403.73	UPI/228331460202/P2M/netflixupi.payu@hdfcbank/NETF
09/10/2022		719.00	DR	113,552.73	UPI/228287806879/P2M/payair7673@paytm/Airte
08/10/2022		32200.00	DR	114,271.73	UPI/228129184946/P2M/gdgoenkpublicschool.7600017/
08/10/2022		25000.00	DR	146,471.73	UPI/228137253851/P2V/9457888426@paytm/Mr. DEV KABE
08/10/2022		695.13	CR	171,471.73	NEFT_IN:CMS2879039552/0012/ PAYTM MONEY LIMITED CLIENT ACCOUNT
07/10/2022		1467.60	DR	170,776.60	UPI/228009462149/P2M/paytm-irctcapp@paytm/IRCTC Ap
07/10/2022		4000.00	DR	172,244.20	ACH/BD Banayan Tree/52850
07/10/2022		2500.00	DR	176,244.20	ACH/BD Banayan Tree/52850
06/10/2022		122.00	DR	178,744.20	UPI/227921804856/P2V/Q017606409@ybl/KULD EEP SHUK
05/10/2022		1467.60	CR	178,866.20	UPI/227874327792/P2A/0028471932/IRCTC App UPI
04/10/2022		1467.60	DR	177,398.60	UPI/227779422702/P2M/paytm-irctcapp@paytm/IRCTC Ap
04/10/2022		2228.60	DR	178,866.20	UPI/227779154227/P2M/paytm-irctcapp@paytm/IRCTC Ap

03/10/2022		20042.00	DR	181,094.80	UPI/227621934042/P2A/510101002410371@UBIN0812099./
03/10/2022	067081	249000.00	DR	201,136.80	SUNNY MOTORS PVT LTD
03/10/2022	067080	40000.00	DR	450,136.80	SELF
03/10/2022		4000.00	DR	490,136.80	ACH/BD Banayan Tree/51734
01/10/2022		172000.00	CR	494,136.80	NEFT_IN:CMS2864608364/0030/ PAYTM MONEY LIMITED CLIENT ACCOUNT
01/10/2022		23.00	DR	322,136.80	UPI/227452115888/P2M/boism-8081090110@boi/SHANTIE
01/10/2022		151051.00	CR	322,159.80	NEFT_IN:RBI2742271965860/0018/ AADARSH TREASURY COLLECTORATE LUCKNOW
29/09/2022		2500.00	CR	171,108.80	NEFT_IN:N272222139123690/0036/ MIRAE ASSET COLLECTION REFUND AC
29/09/2022		1327.02	DR	168,608.80	UPI/227227285588/P2M/uniorbittechnologies.rzp@axi/
29/09/2022		105000.00	CR	169,935.82	NEFT_IN:CMS2859423250/0023/ PAYTM MONEY LIMITED CLIENT ACCOUNT
28/09/2022		364.00	DR	64,935.82	UPI/227165156559/P2M/paytm-39647357@paytm/Kaushal
27/09/2022		60000.00	CR	65,299.82	UPI/227079968214/P2A/9450931554/devendra nath SIN
27/09/2022		1778.95	DR	5,299.82	UPI/227079833524/P2M/paytm-irctcapp@paytm/IRCTC Ap
27/09/2022		1778.95	DR	7,078.77	UPI/227079412608/P2M/paytm-irctcapp@paytm/IRCTC Ap
27/09/2022		1023.95	DR	8,857.72	UPI/227079093491/P2M/paytm-irctcapp@paytm/IRCTC Ap
27/09/2022		1778.95	DR	9,881.67	UPI/227078865315/P2M/paytm-irctcapp@paytm/IRCTC Ap
27/09/2022		50400.00	DR	11,660.62	POS 227018000051 SUNNY MOTORS PVT LTD
26/09/2022		2500.00	CR	62,060.62	NEFT_IN:N269222134348453/0036/ MIRAE ASSET COLLECTION REFUND AC
26/09/2022		2500.00	DR	59,560.62	ACH/BD Banayan Tree/49675
25/09/2022		78.00	CR	62,060.62	0294005502196450 Int:78.00 and TAX:0.00.
25/09/2022		227.50	DR	61,982.62	UPI/226883330905/P2M/zomato-order@paytm/Zomato Ltd
25/09/2022		490.00	DR	62,210.12	UPI/226883308346/P2M/zomato-order@paytm/Zomato Ltd
24/09/2022		5000.00	DR	62,700.12	UPI/226770406301/P2V/9457888426@paytm/Mr. DEV KABE
22/09/2022		500.00	DR	67,700.12	UPI/226521344755/P2M/paytmoneylimited@icici/Paytm
22/09/2022		2500.00	DR	68,200.12	ACH/BD Banayan Tree/48876
21/09/2022		9600.00	DR	70,700.12	UPI/226404563756/P2M/paytmoneylimited@icici/Paytm
20/09/2022		5000.00	DR	80,300.12	UPI/226326350645/P2M/paytmoneylimited@icici/Paytm
20/09/2022		11200.00	DR	85,300.12	UPI/226326169862/P2M/paytmoneylimited@icici/Paytm
19/09/2022		37000.00	DR	96,500.12	UPI/226277440949/P2A/00000011578527084@SBI N000571/
19/09/2022		102.00	CR	133,500.12	NPCI/ECS/CR/NACH00000000024439/INDIAN RAILWAY CATE
19/09/2022		16500.00	DR	133,398.12	UPI/226211551764/P2M/paytmoneylimited@icici/Paytm
17/09/2022		136312.00	CR	149,898.12	NEFT_IN:RBI2612243100809/0034/ AADARSH TREASURY COLLECTORATE LUCKNOW
16/09/2022		16500.00	DR	13,586.12	UPI/225907622562/P2M/paytmoneylimited@icici/Paytm
15/09/2022		31062.00	DR	30,086.12	ACH/LICHOUSINGFINLTD/47188
14/09/2022		4000.00	DR	61,148.12	ACH/BD Banayan Tree/46854
13/09/2022		4000.00	DR	65,148.12	ACH/BD Banayan Tree/46662

09/09/2022		149.00	DR	69,148.12	UPI/225273669070/P2M/netflixupi.payu@hdfcbank/NETF
07/09/2022		72.00	CR	69,297.12	NACH/4546996482/HDFC05921000029265/JubliantFoodwor
07/09/2022		1302.00	DR	69,225.12	UPI/225061810002/P2M/paytm-70576345@paytm/MELTING
07/09/2022		4000.00	DR	70,527.12	ACH/BD Banayan Tree/45172
06/09/2022		330.00	DR	74,527.12	UPI/224962135364/P2V/Q073183137@ybl/CHANDAN SINGH
06/09/2022		499.00	DR	74,857.12	UPI/224991603925/P2M/7705919756@okbizaxis/Enjoy Br
06/09/2022		35000.00	CR	75,356.12	UPI/224932529163/P2A/7052882020/AJAY KUMAR SINGH
06/09/2022		100.00	CR	40,356.12	UPI/224954836060/P2A/7052882020/AJAY KUMAR SINGH
06/09/2022		16500.00	DR	40,256.12	UPI/224907114132/P2M/paytmoneylimited@icici/Paytm
06/09/2022		10000.00	DR	56,756.12	UPI/224906611489/P2M/paytmoneylimited@icici/Paytm
05/09/2022		1227.02	DR	66,756.12	UPI/224875946870/P2M/uniorbittechnologiespvtd.r/
05/09/2022		39026.23	DR	67,983.14	0006528580000715244
05/09/2022	067079	40000.00	DR	107,009.37	SELF ✓
05/09/2022		10000.00	DR	147,009.37	UPI/224809445178/P2M/paytmoneylimited@icici/Paytm
04/09/2022		35000.00	DR	157,009.37	UPI/224725701392/P2M/etmoney.razorpay@hdfcbank/ETM
04/09/2022		12000.00	DR	192,009.37	UPI/224725131279/P2V/9457888426@paytm/Mr.DEV KABE
03/09/2022		151051.00	CR	204,009.37	NEFT_IN:RBI2472227651662/0034/ AADARSH TREASURY COLLECTORATE LUCKNOW
03/09/2022		634.00	CR	52,958.37	0294000100704911: Int.Pd:01-06-2022 to 31-08-2022
02/09/2022		3000.00	DR	52,324.37	ACH/BD Banayan Tree/43454

Generated through PNB ONE

- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned withou making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Code: 5712

DI ST:RI JNDR

Email: sdt.05712@sdt.co.in

Phone No.: 220007

Buss. Hrs: 12:00:00-18:00:00

FSC: SBIN0005712

MICR: 246002303

Name: DHVENDR NATHA SINGH

S/D/H/O : MR R N SINGH

MOP: SINGH

CIF Number : 85552946897

A/c Opening DL: 07/11/2003

Account No.: 11578527084

Nom Reg No:

A/c Type : RECUR SAVINGS BANK ACCOUNT

Customer's PAN: ANXPS0073K

Address : APAR PRAJHAN NAYADHISH -10

Date of Issue: 20/06/2022

PARIVARIK NAYAYALYA

CONTINUATION

LUCKNOW

Post Code: 221002

St. City Flag:

Phone No. :

Signature

Email :



BRANCH MANAGER

D.O.R. (if Mirror):

St. City Flag:

PPD Number :

DATE PARTICULARS CHQ. NO. DEBIT CREDIT BALANCE

Brought Forward 10000.16 Cr

19970044309

11.05.77 UP1/BR/213709239617/Devendra/PUNR/029400 25000.00 9560.16 Cr

693950162098

18.05.77 AT 05712 MAIN MARKET, NAJIBABAD 35000.00 59650.16 Cr
 UP1/BR/213869768513/Devendra/PUNR/029400

099522162099

24.05.77 AT 05712 MAIN MARKET, NAJIBABAD 12500.00 71049.16 Cr
 UP1/BR/2144004431

UPC30081JNR

KISAN SAHAKSI CH

25.05.77 UP1/BR/214504311379/Devendra/PUNR/029400 25000.00 46049.16 Cr

SWCTE/STAMP

097723162096

AT 05712 MAIN MARKET, NAJIBABAD

25.05.77 UP1/BR/214504311375 25000.00 71049.16 Cr

097723162096

AT 05712 MAIN MARKET, NAJIBABAD

25.05.77 UP1/BR/214504471870/Devendra/PUNR/029400 50000.00 21049.16 Cr

WDL TFR

694036162091

AT 05712 MAIN MARKET, NAJIBABAD

30.05.77 UP1/BR/215067601578/Devendra/PUNR/029400 10000.00 11049.16 Cr

693782162099

AT 05712 MAIN MARKET, NAJIBABAD

01.06.77 PUNR K042904FD0A0A PM KISAN BEN INST 10 7 2000.00 13049.16 Cr

599401105213

AT 10521 DPU, RURAL BANKING, GTT, MUMBAI

28.06.22 NEFT UPGRH22179018344

UPGRH22179018344

KISAN SAHKARI CH

29.06.22 NEFT UPGRH22179017690

UPGRH22179017690

38496.00

59935.16 Cr

11798.00

71733.16 Cr

KISAN SAHKARI CH

Uncl Bal: 0.00

Clr Bal:

71733.16 Cr; MOD BAL:

0.00

DATE PARTICULARS CHIBR NO DEBIT CREDIT END BALANCE

Brought Forward 15049.16 Cr

20.06.22 CHEQUE TRANSFER TO 000357474 5000.00 8049.16 Cr

032659803478 OF MR DEVENDRA NATH SIN
AT 00688 MAJIBABAD

21.06.22 NEFT UPGH22172002779 12969.99 21009.16 Cr

UPBOBILJNR
KISAN SAKHARI CH

25.06.22 INTEREST CREDIT 140.00 21439.16 Cr

Unci Bal: 0.00 Cr Bal: 21439.16 Cr; HMDD BAL: 0.00

18.07.22 ATMCARD AMC 459156*7030 147.50 71585.66 Cr

19.07.22 UP1/DR/22006283113/DEVENDRA/PUNB/029400 20000.00 51585.66 Cr

693860162090

02.08.22 UP1/DR/221415093955/DEVENDRA/PUNB/029400 7000.00 44585.66 Cr

693897162098

02.08.22 UP1/DR/221439649998/DEVENDRA/PUNB/029400 19000.00 25585.66 Cr

693880162096

03.08.22 UP1/DR/221509865075/DEVENDRA/PUNB/029400 10000.00 15585.66 Cr

693982162092

AT 05712 MAIN MARKET, MAJIBABAD
AT 05712 MAIN MARKET, MAJIBABAD

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

21.09.22 UP1/DR/221079968214/DEVENDRA/PUNB/079400
 694004162098
 AT 05712 MAIN MARKET, NAJIBABAD 60000.00 16944.06 Cr

05.10.22 UP1/DR/221811802867/Enjoy Br/0118/770591
 695995162092
 AT 05712 MAIN MARKET, NAJIBABAD 499.00 16445.06 Cr

25.10.22 NEFT UPCBH2298003411
 UPCB0081JNR
 KISAN SAHKARI CH 40228.00 56673.06 Cr

01.11.22 UP1/DR/230509239365/LYF MED1/PYTM/paytm-
 695879162095
 AT 05712 MAIN MARKET, NAJIBABAD 25.00 56648.06 Cr

01.11.22 UP1/DR/230606230054/SAITIN/NO/PYTM/paytm
 1700.00 54948.06 Cr

695979162092
 AT 05712 MAIN MARKET, NAJIBABAD
 Uncl Bal: 0.00 | Clr Bal: 54948.06 Cr | +HELD BAL: 0.00

16.11.22 NEFT UPCBH23200000308
 UPCB0081JNR
 KISAN SAHKARI CH 15851.00 70799.06 Cr

19.11.22 UP1/DR/232392177810/Add Mone/PYTM/add-mo
 097967162098
 AT 05712 MAIN MARKET, NAJIBABAD 3000.00 67799.06 Cr

22.11.22 NEFT UPCBH2326001993
 UPCB0081JNR
 KISAN SAHKARI CH 94.50 67893.56 Cr

01.12.22 NEFT UPCBH2335020428
 UPCB0081JNR
 KISAN SAHKARI CH 13184.00 81077.56 Cr

Carried Forward 81077.56 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	81077.56 Cr	
04.12.22	UPI/DR/233824959646/Enjoy Br/UTIB/770591 696399162093		499.00		80578.56 Cr
	AT 05712 MAIN MARKET, MAJIBABAD				
09.12.22	NEFT UPCBH22343012730 UPCB0081JNR KISAN SAKKARI CH			24650.00	105228.56 Cr
14.12.22	OTHPG 234816883593SMIGGY 14/12/2022 234816883593		2025.00		103203.56 Cr
15.12.22	UPI/DR/234977830753/DEVENDRA/PUNB/029400 694257162099		75000.00		28203.56 Cr
	AT 05712 MAIN MARKET, MAJIBABAD				
16.12.22	UPI/DR/235038468284/DEVENDRA/PUNB/029400 694212162092		20000.00		8203.56 Cr
	AT 05712 MAIN MARKET, MAJIBABAD				
22.12.22	UPI/DR/235614210235/RAJ K SI/BARR/775500 897670162099		100.00		8103.56 Cr
	AT 05712 MAIN MARKET, MAJIBABAD				
25.12.22	INTEREST CREDIT			309.00	8412.56 Cr
26.12.22	UPI/DR/236080140526/Add Mone/PYTM/add-mo 692423162097		1000.00		7412.56 Cr
	AT 05712 MAIN MARKET, MAJIBABAD				
26.12.22	NEFT UPCBH22360013422 UPCB0081JNR KISAN SAKKARI CH			12579.00	19991.56 Cr
29.12.22	UPI/DR/236363916041/IRCTC Ap/PYTM/paytm- 696903162093		1778.95		18212.61 Cr
	AT 05712 MAIN MARKET, MAJIBABAD				
29.12.22	UPI/DR/236364972613/IRCTC/PYTM/paytm-790		1778.95		16433.66 Cr
	Carried Forward				16433.66 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		16433.66 Cr
29.12.22	692551162099 AT 05712 MAIN MARKET, NAJIBABAD UPI/DR/236365672723/IRCTC/PYTM/paytm-790 696100162094		1778.95		14654.71 Cr
30.12.22	AT 05712 MAIN MARKET, NAJIBABAD UPI/CR/236477542537/IRCTC Ap/PYTM/paytm- 098587162090			1500.28	16154.99 Cr
11.01.23	AT 05712 MAIN MARKET, NAJIBABAD NEFT UPCHH23011002294 UPC80081JNR KISAN SARKARI CH			27149.00	43303.99 Cr
16.01.23	UPI/DR/301650241060/DEVENDRA/PUNB/029400 097589162096		15000.00		28303.99 Cr
16.01.23	AT 05712 MAIN MARKET, NAJIBABAD UPI/DR/301668585496/HARISH B/ICIC/kavyah 097512162096		3213.00		25090.99 Cr
18.01.23	AT 05712 MAIN MARKET, NAJIBABAD UPI/DR/301819827541/STAR HAR/UTIB/Jks398 693991162091		1000.00		24090.99 Cr
18.01.23	AT 05712 MAIN MARKET, NAJIBABAD UPI/DR/301854348347/IRCTC Ap/PYTM/paytm- 696885162090		3173.60		20917.39 Cr
18.01.23	AT 05712 MAIN MARKET, NAJIBABAD UPI/DR/301867331881/IRCTC Ap/PYTM/paytm- 696853162097		1073.60		19843.79 Cr
18.01.23	AT 05712 MAIN MARKET, NAJIBABAD UPI/DR/301868140583/IRCTC Ap/PYTM/paytm- 097690162099		4023.60		15820.19 Cr
	Carried Forward				15820.19 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		15820.19 Cr
22.01.23	AT 05712 MAIN MARKET, NAJIBABAD UPI/DN/338831964627/SATYENDR/PYTM/paytm- 098088162097		2700.00		13620.19 Cr
26.01.23	AT 05712 MAIN MARKET, NAJIBABAD UPI/DN/339297603461/Add Mone/PYTM/add-mo 696914162091		1000.00		12620.19 Cr
30.01.23	AT 05712 MAIN MARKET, NAJIBABAD UPI/CR/303008748241/IKTIC/PYTM/paytm-790 098853162098			1315.28	13935.47 Cr
31.01.23	AT 05712 MAIN MARKET, NAJIBABAD UPI/CR/303008748241/IKTIC/PYTM/paytm-790 098853162098			1315.28	13935.47 Cr
31.01.23	NEFT UPCR0081JNR UPCR0081JNR KISAN SAHKARI CH			39571.00	53506.47 Cr
05.02.23	UPI/DN/303684543427/Life Ins/PYTM/paytm- 692694162096		48745.80		4760.67 Cr
07.02.23	AT 05712 MAIN MARKET, NAJIBABAD UPI/DN/303831498431/PayU Pay/INDE/payumo 695869162097		825.00		3935.67 Cr
11.02.23	AT 05712 MAIN MARKET, NAJIBABAD UPI/DN/340793575909/Add Mone/PYTM/add-mo 696300162097		2000.00		1935.67 Cr
13.02.23	AT 05712 MAIN MARKET, NAJIBABAD NEFT UPCR0081JNR UPCR0081JNR KISAN SAHKARI CH			38685.00	40620.67 Cr
14.02.23	UPI/DN/304561498120/Add Mone/PYTM/add-mo 695869162097		1000.00		39620.67 Cr
	AT 05712 MAIN MARKET, NAJIBABAD				39620.67 Cr
	Carried Forward				39620.67 Cr



Paytm Money Limited
SEBI Reg No: Broking - INZ000240532; Depository Participant - IN - DP - 416 - 2019
CIN No : U72900DL2017PLC323936; Depository Participant Number: CDSL - 12088800
Registered Office Address : 136, 1st Floor, Devika Tower Nehru Place New Delhi South Delhi DL 110019
Operations Head office: THE HUB, 3RD FLOOR, SY No 8 & 8/2 Ambalipura Village, Varthur Hobli Sarjapura Main Road Bangalore, Karnataka

UCC	AD117884
Name	DEVENDRA NATH SINGH
PAN Number	ANXPS0073R
Period	01-04-2022 to 31-03-2023

Voucher Date	Entry Type	Description	Debit Amount	Credit Amount
		Opening Balance		
2022-05-17	Bills	SETTNO=2022032BSECMDBILL POSTED	19690.01	0
2022-05-17	Receipt Bank	Fund Add : EQIN202205174853168128	0	5000
2022-05-17	Receipt Bank	Fund Add : EQIN202205174813486080	0	10000
2022-05-17	Receipt Bank	Fund Add : EQIN202205175012806016	0	5000
2022-05-18	Bills	SETTNO=2022033BSECMDBILL POSTED	58934.97	0
2022-05-18	Receipt Bank	Fund Add : EQIN202205184076495616	0	100000
2022-05-18	Receipt Bank	Fund Add : EQIN202205189276825216	0	35000
2022-05-23	Bills	SETTNO=2022036BSECMDBILL POSTED	76009.35	0
2022-05-25	Receipt Bank	Fund Add : EQIN202205254112050304	0	25000
2022-05-27	Bills	SETTNO=2022040BSECMDBILL POSTED	25306.13	0

2022-05-27	Receipt Bank	Fund Add : EQIN202205278988352000	0	20000
2022-05-30	Receipt Bank	Fund Add : EQIN202205309105900032	0	10000
2022-05-31	Receipt Bank	Fund Add : EQIN202205314114663040	0	5000
2022-05-31	Bills	SETTNO=2022042BSECMDBILL POSTED	34222.59	0
2022-06-01	Bills	SETTNO=2022043BSECMDBILL POSTED	0	6667.28
2022-06-03	Bills	SETTNO=2022045BSECMDBILL POSTED	6933.85	0
2022-06-16	Journal Voucher	Platform Fees incl of 18% GST	354	0
2022-07-01	Payment Bank	Running Account Settlement	204.58	0
2022-07-01	Journal Voucher	Depository Bill with GST for the month of June 2022	11.8	0
2022-08-01	Receipt Bank	Fund Add : EQIN202208014890881792	0	500
2022-08-01	Receipt Bank	Fund Add : EQIN202208014615493760	0	12000
2022-08-01	Bills	SETTNO=2022086BSECMDBILL POSTED	12158.15	0
2022-08-02	Receipt Bank	Fund Add : EQIN202208025128869120	0	7000
2022-08-02	Receipt Bank	Fund Add : EQIN202208026794794240	0	19000
2022-08-02	Bills	SETTNO=2022586BSECMDRDBILL POSTED	62.79	0
2022-08-02	Bills	SETTNO=2022087BSECMDBILL POSTED	21774.02	0
2022-08-03	Receipt Bank	Fund Add : EQIN202208036191230848	0	100
2022-08-03	Bills	SETTNO=2022088BSECMDBILL POSTED	0	869.23
2022-08-03	Bills	SETTNO=2022587BSECMDRDBILL POSTED	225.54	0
2022-08-04	Bills	SETTNO=2022089BSECMDBILL POSTED	5207.2	0
2022-08-05	Receipt Bank	Fund Add : EQIN202208051358884608	0	10000
2022-08-05	Bills	SETTNO=2022090BSECMDBILL POSTED	9977.44	0
2022-09-01	Journal Voucher	Depository Bill with GST for the month of August 2022	79.65	0
2022-09-05	Receipt Bank	Fund Add : EQIN202209053390736896	0	10000
2022-09-05	Bills	SETTNO=2022607BSECMDRDBILL POSTED	1757.07	0
2022-09-05	Bills	SETTNO=2022108BSECMDBILL POSTED	8018.46	0
2022-09-06	Bills	SETTNO=2022608BSECMDRDBILL POSTED	18565.67	0
2022-09-06	Receipt Bank	Fund Add : EQIN202209064708935424	0	16500
2022-09-06	Bills	SETTNO=2022109BSECMDBILL POSTED	8078.53	0
2022-09-06	Receipt Bank	Fund Add : EQIN202209064640623744	0	10000
2022-09-07	Bills	SETTNO=2022608BSECMDFINAL BILL	0	37.56
2022-09-13	Bills	SETTNO=2022114BSECMDBILL POSTED	0	5173.09
2022-09-13	Bills	SETTNO=2022613BSECMDRDBILL POSTED	1505.28	0

2022-09-16	Receipt Bank	Fund Add : EQIN202209164582778753	0	16500
2022-09-16	Bills	SETTNO=2022117BSECMDBILL POSTED	13729.75	0
2022-09-16	Bills	SETTNO=2022616BSECMDBILL POSTED	1538.32	0
2022-09-19	Receipt Bank	Fund Add : EQIN202209194841186560	0	16500
2022-09-19	Bills	SETTNO=2022118BSECMDBILL POSTED	20066.9	0
2022-09-19	Bills	SETTNO=2022617BSECMDBILL POSTED	1400.16	0
2022-09-20	Receipt Bank	Fund Add : EQIN202209206567890816	0	5000
2022-09-20	Receipt Bank	Fund Add : EQIN202209206545151488	0	11200
2022-09-20	Bills	SETTNO=2022119BSECMDBILL POSTED	5436.63	0
2022-09-20	Bills	SETTNO=2022618BSECMDBILL POSTED	10743.37	0
2022-09-21	Bills	SETTNO=2022120BSECMDBILL POSTED	9597.1	0
2022-09-21	Receipt Bank	Fund Add : EQIN202209214520163584	0	9600
2022-09-22	Bills	SETTNO=2022121BSECMDBILL POSTED	0	2568.59
2022-09-22	Receipt Bank	Fund Add : EQIN202209226421600256	0	500
2022-09-26	Bills	SETTNO=2022123BSECMDBILL POSTED	0	102331.14
2022-09-28	Bills	SETTNO=2022125BSECMDBILL POSTED	0	172429.4
2022-09-29	Payment Bank	Fund Withdrawal : EQOUT202209282870859776	105000	0
2022-09-30	Journal Voucher	Delayed Penal charges for September 2022	0.69	0
2022-10-01	Payment Bank	Fund Withdrawal : EQOUT202209303635426688	172000	0
2022-10-01	Journal Voucher	Depository Bill with GST for the month of September 2022	191.16	0
2022-10-07	Payment Bank	QUARTERLY SETTLEMENT - N	695.13	0
		Closing Balance		

- 1) Any discrepancy in the statement should be brought to our notice within 30 days from the date of the statement.
- 2) Kindly note that Running account authorization given by you will be valid unless it is revoked by you. It can be revoked by sending a mail to the concerned officer.
- 3) This is a computer generated statement and does not require a physical signature
- 4) Name and contact details of compliance officer: Mr. Sudhendoo Ganddhi