

## ग्राहकों द्वारा बरती जाने वाली सावधानियाँ

- ☞ कृपया पास-बुक एवं चेक-बुक को सुरक्षित रखें।
- ☞ नकदी केवल नकदी काउंटर पर ही जमा करें।
- ☞ पास बुक नियमित रूप से अद्यतन करवाएं।
- ☞ किसी भी प्रकार की विसंगति होने पर तुरंत संबंधित शाखा से सम्पर्क करें।
- ☞ नकदी काउंटर को छोड़ने से पहले नोटों को ठीक प्रकार से गिन लें।

## PRECAUTIONS TO BE TAKEN BY CUSTOMERS

- ☞ Keep Pass Book & Cheque Book in safe custody
- ☞ Deposit cash at cash receiving counter only
- ☞ Pass Book must be updated at regular intervals.
- ☞ In case of any discrepancy, inform the concerned branch immediately
- ☞ Before leaving the cash counter, the notes must be counted.



पंजाब एण्ड सिंध बैंक Punjab & Sind Bank पंजाब और सिंध बैंक

NEW DELHI SIDHARATHA ENCLAVE

MR. AJAY KUMAR

MRS. PARUL VERMA

A-325/B, GANGA NAGAR MAHANA  
ROAD MEERUT  
GHAZIABAD & UTTAR P - 210010  
Uttar Pradesh, INDIA  
IFSC Code: PSI80000612 MICR Code: 110023047

GOVT SERVICE

Nomination Regn: No Nominee Name:

Customer ID:

001188840

BRANCH ADDRESS :

SIDHARATH ENCLAVE

ASHRAM CHOWK

DELHI-110014

PHONE: 01126347341

FAX:

06121000096301



प्रबंधक MANAGER

Housing Loan A/c 1355120000102

पंजाब एण्ड सिंध बैंक Punjab & Sind Bank पंजाब और सिंध बैंक

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
05-03-2014	By Cash			1000.00	1000.00Cr	
05-03-2014	By Cash			600.00	1600.00Cr	
05-03-2014	MARGIN MONEY FOR LOAN		600.00		1000.00Cr	
29-03-2014	06121000096301: Int. P			3.00	1003.00Cr	
20-06-2014	TO LOAN		310.00		693.00Cr	
22-07-2014	TO LOAN		147.00		546.00Cr	
11-09-2014	06121000096301: Int. P			14.00	560.00Cr	
23-09-2014	TO LOAN		300.00		260.00Cr	
01-10-2014	NEFT/PARUL VERMA/SBI			45000.00	45260.00Cr	
09-10-2014	TO LOAN		998.00		44262.00Cr	
10-10-2014	SER TAX AJAY KUMAR		26867.00		17395.00Cr	
10-10-2014	PROCESSING FEE		11236.00		6159.00Cr	
02-03-2015	06121000096301: Int. P			142.00	6301.00Cr	
				5.6.1 Passbook - NEFT (Penal 6581) - 50000.00	106301.00Cr	
29-03-2015	EMI HSG LOAN		45000.00		61301.00Cr	
27-05-2015	AMOUNT TO UPPAL CHAD		21647.31		39653.69Cr	
29-05-2015	POLICY NO : INTAPSIB		12.00		39641.69Cr	
29-06-2015	NEFT/Mrs PARUL VER			50000.00	89641.69Cr	
29-06-2015	EMI LOAN AC		45000.00		44641.69Cr	
29-06-2015	NEFT/Mr AJAY KUMAR			50000.00	94641.69Cr	
25-07-2015	EMI HSG LOAN		45000.00		49641.69Cr	
14-08-2015	NEFT/Mrs. PARUL VER			50000.00	99641.69Cr	
14-08-2015	NEFT/Mr AJAY KUMAR			50000.00	149641.69Cr	
03-09-2015	06121000096301: Int. P			888.00	150529.69Cr	
28-09-2015	EMI LOAN AC		45000.00		105529.69Cr	
28-10-2015	EMI LOAN AC		45000.00		60529.69Cr	
19-11-2015	NEFT/Mr AJAY KUMAR			50000.00	110529.69Cr	

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19-11-2015	NEFT/Mrs PARUL VERMA			50000.00	160529.69Cr	
26-11-2015	EMI LOAN AC		45000.00		115529.69Cr	
29-12-2015	EMI LOAN AC		45000.00		70529.69Cr	
25-01-2016	EMI		45000.00		25529.69Cr	
29-02-2016	NEFT/Mr AJAY KUMAR			50000.00	75529.69Cr	
29-02-2016	NEFT/Mrs PARUL VERMA			50000.00	125529.69Cr	
29-02-2016	EMI		45000.00		80529.69Cr	
03-03-2016	06121000096301: Int. Pd			1795.00	82324.69Cr	
28-03-2016	EMI		45000.00		37324.69Cr	
25-04-2016	EMI PART AMOUNT		36000.00		1324.69Cr	
07-05-2016	NEFT/Mr AJAY KUMAR			50000.00	51324.69Cr	
07-05-2016	NEFT/Mrs PARUL VERMA			50000.00	101324.69Cr	
25-05-2016	EMI LOAN AC		54000.00		47324.69Cr	
04-06-2016	06121000096301: Int. Pd			651.00	47963.69Cr	
27-06-2016	EMI		45000.00		2963.69Cr	
05-07-2016	NEFT/Mrs PARUL VERMA			50000.00	52963.69Cr	
11-07-2016	NEFT/Mr AJAY KUMAR			50000.00	102963.69Cr	
26-07-2016	EMI		45000.00		57963.69Cr	
25-08-2016	06121000096301: Int. Pd		45000.00		12963.69Cr	
09-09-2016	06121000096301: Int. Pd			544.00	13507.69Cr	
16-09-2016	NEFT/Mr AJAY KUMAR			50000.00	63507.69Cr	
16-09-2016	NEFT/Mrs PARUL VERMA			50000.00	113507.69Cr	
23-09-2016	EMI		45000.00		68507.69Cr	
25-10-2016	EMI		45000.00		23507.69Cr	
03-12-2016	06121000096301: Int. Pd			445.00	23952.69Cr	
12-12-2016	NEFT/Mr AJAY KUMAR			50000.00	73952.69Cr	
12-12-2016	NEFT/Mrs PARUL VERMA			50000.00	123952.69Cr	

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13-12-2016	EMI		46500.00		77452.69Cr	
26-12-2016	EMI		45000.00		32452.69Cr	
25-01-2017	EMI		32000.00		452.69Cr	
14-02-2017	NEFT/Mr AJAY KUMAR			50000.00	50452.69Cr	
14-02-2017	NEFT/Mrs PARUL VERMA			50000.00	100452.69Cr	
27-02-2017	EMI		58000.00		42452.69Cr	
04-03-2017	06121000096301: Int. Pd		42800.00	413.00	42865.69Cr	
28-03-2017	EMI		12.00		65.69Cr	
25-05-2017	001188840 SBYRENEWAL 17-18			127.00	53.69Cr	
07-06-2017	06121000096301: Int. Pd:01-0			20000.00	180.69Cr	
30-08-2017	NEFT/Mrs. PARUL VERMA/SBIN			20000.00	20180.69Cr	
04-09-2017	NEFT/Mr. AJAY KUMAR/SBIN41			6.00	40186.69Cr	
05-09-2017	06121000096301: Int. Pd:01-0		40000.00		186.69Cr	
29-09-2017	SMS Alerts Charge 06121000		17.70		168.99Cr	
05-12-2017	06121000096301: Int. Pd:01-0			23.00	191.99Cr	
30-12-2017	NEFT/PARUL VERMA/SBIN51736		37000.00	37000.00	37000.99Cr	
30-12-2017	NEFT/Mr. AJAY KUMAR/SBIN		37000.00	2.00	10000.99Cr	
09-03-2018	06121000096301: Int. Pd:01-1		12.00	52000.00	10000.99Cr	
25-05-2018	001188840 SBYRENEWAL 18-19			52000.00	30183.99Cr	
08-06-2018	06121000096301: Int. Pd:01-0		17.70		10166.29Cr	
26-06-2018	SMS Alerts Charge 06121000			1500.00	11666.29Cr	
26-06-2018	Cr+IMPS/Mrs PARUL VERMA		1100.00		10566.29Cr	
27-06-2018	TO TRF TO LOAN A/C		17000.00	4.00	22567.29Cr	
06-09-2018	06121000096301: Int. Pd:01-0			52000.00	100566.00Cr	
25-09-2018	TO LOAN		1.29		100564.71Cr	
27-09-2018	SMS Alerts Charge 06121000		17.70		100547.01Cr	
05-12-2018	06121000096301: Int. Pd:01-0			52000.00	100543.01Cr	

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27-12-2018	NEFT/Mr. AJAY KUMAR/SBIN11			25000.00	25553.30Cr	
27-12-2018	Cr-IMPS :/Mrs) PARUL VERMA			25000.00	50553.30Cr	
21-01-2019	Cr-IMPS :0000003306799544/	S-8 I ALA - PARUL		25000.00	75553.30Cr	
21-01-2019	Cr-IMPS :000000331820902/	S-8 I ALA - AJAY		25000.00	100553.30Cr	
29-01-2019	TO TRF 135512/102		45000.00		55553.30Cr	
25-02-2019	TO LOAN AC 12/102		45000.00		10993.30Cr	
04-03-2019	06121000096301: Int. Pd:01-0				10888.60Cr	
19-03-2019	SMS Alerts Charge 06121000		17.70		35888.60Cr	
25-03-2019	Cr-IMPS :0000003306799544/			25000.00	60888.60Cr	
25-03-2019	Cr-IMPS :000000331820902/			25000.00	15888.60Cr	
23-04-2019	TO LOAN AC 135512000000102		45000.00		40888.60Cr	
24-04-2019	NEFT/Mrs PARUL VERMA/SBI			25000.00	65888.60Cr	
25-04-2019	NEFT/Mr AJAY KUMAR/SBIN11			25000.00	65888.60Cr	
27-05-2019	001103840:SBYPENKAL:19:20		12.00		20877.60Cr	
20-05-2019	TRF TO LOAN AC 13551200000		45000.00		21287.60Cr	
04-06-2019	06121000096301: Int. Pd:01-0			416.00	21269.90Cr	
17-06-2019	SMS Alerts Charge 06121000		17.70		41269.90Cr	
25-06-2019	Cr-IMPS :0000003306799544/			20000.00	269.90Cr	
25-06-2019	TRF TO LOAN AC 12/102		41000.00		25269.90Cr	
04-07-2019	Cr-IMPS :P2A/0000003306799			25000.00	50269.90Cr	
04-07-2019	Cr-IMPS :P2A/000000331820			25000.00	269.90Cr	
18-07-2019	13351200000102		50000.00		387.90Cr	
06-09-2019	06121000096301: Int. Pd:01-0			118.00	370.20Cr	
19-09-2019	SMS Alerts Charge 06121000		17.70		40370.20Cr	
27-09-2019	Cr-IMPS :P2A/000000331820			40000.00	370.20Cr	
30-09-2019	TRF TO LOAN AC 12/102		40000.00		20370.20Cr	
09-10-2019	Cr-IMPS :P2A/0000003306799			20000.00	40370.20Cr	
09-10-2019	Cr-IMPS :P2A/000000331820			20000.00		

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25-10-2019	TRF TO LOAN AC 12/102		40000.00		370.20Cr	
27-10-2019	Cr-IMPS :P2A/0000003306799			25000.00	25370.20Cr	
31-10-2019	135512/102		25000.00		370.20Cr	
31-10-2019	Cr-IMPS :P2A/000000331820		40000.00		25370.20Cr	
31-10-2019	135512/102		25000.00		40370.20Cr	
25-11-2019	NEFT/Mrs) PARUL VERMA/SBIN			25000.00	25370.20Cr	
27-11-2019	TRF TO LOAN AC 13551200000102		25000.00		370.20Cr	
02-12-2019	06121000096301: Int. Pd:01-0			81.00	451.20Cr	
04-12-2019	NEFT/Mr. AJAY KUMAR/SBIN11			30000.00	30451.20Cr	
21-12-2019	TRF TO LOAN AC 12/102		30000.00		32451.20Cr	
23-12-2019	SMS Alerts Charge 06121000		11047.70		433.80Cr	
31-12-2019	Cr-IMPS :P2A/0000003306799			25000.00	3583.80Cr	
03-01-2020	NEFT/Mr. AJAY KUMAR/SBIN11			25000.00	50433.80Cr	
04-01-2020	TRF TO LOAN AC 12/102			416.00	50849.80Cr	
17-02-2020	Cr-IMPS :P2A/0000003306799			20000.00	40433.80Cr	
20-02-2020	TO 135512/102		40000.00		433.80Cr	
01-03-2020	06121000096301: Int. Pd:01-0			15.00	584.80Cr	
18-03-2020	NEFT/Mr. AJAY KUMAR/SBIN11			20000.00	20584.80Cr	
21-03-2020	SMS Alerts Charge 06121000		17.70		20566.80Cr	
20-05-2020	Cr-IMPS :P2A/3131820902/			20000.00	40566.80Cr	
12-05-2020	Cr-IMPS :P2A/3306799544/			50000.00	90566.80Cr	
26-05-2020	001102240 SBYPENKAL:20:20		12.00		90554.80Cr	
03-06-2020	06121000096301: Int. Pd:01-0			269.00	90823.80Cr	
13-06-2020	SMS Alerts Charge 06121000		17.70		90806.10Cr	
20-06-2020	TRF TO LOAN AC 13551200000		90000.00		803.10Cr	
03-09-2020	06121000096301: Int. Pd:01-0			190.00	992.10Cr	

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04-09-2020	Cr-IMPS : P2A/31318209027/A			✓15500.00	16492.1000	
04-09-2020	Cr-IMPS : P2A/33067995448/A			✓15500.00	31992.1000	
30-09-2020	TO LOAN AC 12/102		31000.00		992.1000	
30-10-2020	Cr-IMPS : P2A/31318209027/A			✓25000.00	25992.1000	
31-10-2020	Cr-IMPS : P2A/33067995448/A			✓25000.00	50992.1000	
03-12-2020	06121000096301: Int. Pd: 01-0			144.00	51136.1000	
03-12-2020	TRF TO LOAN AC 12/102		51000.00		136.1000	
16-12-2020	SMS Alerts Charge 06121000		17.70		118.4000	
05-03-2021	06121000096301: Int. Pd: 01-0			18.00	136.4000	
20-03-2021	Cr-IMPS : P2A/33067995448/A			✓35000.00	35118.4000	
25-03-2021	SMS Alerts Charge 06121000		17.70		35118.7000	
25-03-2021	TO LOAN 102		35000.00		118.7000	
25-03-2021	Cr-IMPS : P2A/31318209027/A			✓25000.00	25118.7000	
30-05-2021	001188840 SBYRENEWAL 21-22		25000.00		118.7000	
03-06-2021	06121000096301: Int. Pd: 01-0		12.00		106.7000	
18-06-2021	SMS Alerts Charge 06121000		17.70		122.7000	
02-09-2021	06121000096301: Int. Pd: 01-0			1.00	105.0000	

AMOUNT DEPOSITED  
 AMOUNT WITHDRAWN  
 BALANCE

Paid to Savings A/c PSB				
S.No.	Date	By Parul Verma Amount		By Ajay Kumar Amount
1	26.05.2015	50000		50000
2	29.06.2015	50000		50000
3	14.08.2015	50000		50000
4	19.11.2015	50000		50000
5	29.02.2016	50000		50000
6	02.05.2016	50000		50000
7	05.07.2016	50000		0
8	11.07.2016	0		50000
9	16.09.2016	50000		50000
10	12.12.2016	50000		50000
11	14.02.2017	50000		50000
12	30.08.2017	20000		0
13	04.09.2017	0		20000
14	30.12.2017	37000		0
15	27.12.2018	25000		25000
16	21.01.2019	25000		25000
17	25.03.2019	25000		25000
18	24.04.2019	25000		25000
19	25.06.2019	20000		0
20	04.07.2019	25000		25000
21	27.09.2019	0		40000
22	09.10.2019	20000		20000
23	31.10.2019	25000		25000
24	25.11.2019	25000		0
25	04.12.2019	0		30000
26	31.12.2019	25000		0
27	03.01.2020	0		25000
28	17.02.2020	0		20000
29	18.02.2020	20000		0
30	18.03.2020	0		20000
31	08.05.2020	0		20000
32	12.05.2020	50000		0
33	29.09.2020	15500		15500
34	30.10.2020	25000		25000
35	20.03.2021	35000		0
36	25.03.2021	0		25000
	<b>Total</b>	<b>942500</b>	<b>Total</b>	<b>910500</b>

**(A)- AMOUNT PAID FROM SALARY ACCOUNT BY AJAY KUMAR**

Sr.No.	CHEQUE NO.	BANK NAME	ISSUED ON	AMOUNT
1.	252786	SBI Amroha	28.06.2012	2,00,000/-
2.	252787	SBI Amroha	28.06.2012	2,00,000/-
3.	252789	SBI Amroha	28.06.2012	1,00,000/-
4.	252798	SBI Amroha	02.11.2012	2,00,000/-
5.	252799	SBI Amroha	02.11.2012	2,00,000/-
6.	252800	SBI Amroha	02.11.2012	1,50,000/-
7.	962102	PNB Etawah	02.11.2012	2,50,000/- (by Parul Verma)
8.	826142	SBI Etawah	30.12.2012	6,92,520/-
9.	826143	SBI Etawah	30.12.2012	44,237/-
10.	826157	SBI Etawah	06.07.2013	88,472/-
11.	826161	SBI Etawah	28.10.2013	46,273/-
12.	826162	SBI Etawah	28.10.2013	7,253/-

**Total Rs.- 21,78,755/-**

**(B) HOUSING LOAN ACCOUNT OF PUNJAB & SINDH BANK NEW DELHI  
(A/c no.- 13551200000102)**

Sr. no.	DATE OF DISBURSEMENT	AMOUNT PAID FROM LOAN ACCOUNT
1.	10.10.2014	6,71,134/-
2.	27.05.2015	6,65,914/-
3	28.12.2018	7,23,149/-

**TOTAL Rs.- 20,60,195/-**

**(C) PAYMENT FROM SALARY ACCOUNT BY AJAY KUMAR & PARUL VERMA BY  
RTGS/NEFT/IMPS to Builder**

Sr.no.	Date	Payment by	Bank name	amount
1	27.09.2018	RTGS Parul	SBI, FATEHPUR	2,83,000/-
2	27.09.2018	RTGS Ajay	SBI, FATEHPUR	2,83,602/-
3	27.12.2018	RTGS Parul	SBI, FATEHPUR	3,00,000/-
4	27.12.2018	IMPS Parul	SBI, FATEHPUR	31,515/-
5	27.12.2018	RTGS Ajay	SBI, FATEHPUR	3,00,000/-
6	27.12.2018	NEFT Ajay	SBI, FATEHPUR	31,515/-

**TOTAL Rs.- 12,54,632/-**

**(D) FINAL PAYMENT TO THE BUILDER AS PER RERA JUDGMENT**

Sr.no.	Date	Payment by	Bank name	amount
1	03.09.2022	Cheque no. 929472 Ajay Kumar	SBI, Hathras	1,92,729/-