

From Jyoti Agarwal
Additional Chief Judicial Magistrate
Muzaffarnagar

To The Registrar General
Hon'ble High Court of Judicature at Allahabad
Allahabad

Through The District Judge
Muzaffarnagar

Subject **Regarding Intimation of Purchase of Vehicle**

Respected Sir,

With due respect it is humbly submitted that the applicant has purchased a new Hyundai Creta Car with Registration No. UP21CB8926 from Arjun Vasu Automobiles Pvt. Ltd. Opposite Modern Public School, Delhi Road, Moradabad (Authorised Dealer). The Total OnRoad Price of the Car is Rs. 14,66,613/-. Out of this amount Rs. 2,66,613 towards booking amount, down payment and final settlement balance has been paid by me out of my savings in my Salary Account. Balance amount of Rs. 12,00,000/- has been financed through Loan from State Bank of India, PB Branch, Moradabad.

It is further submitted that no amount other than salary has been deposited in my Saving Bank Account and I had never purchased any other vehicle earlier.

The payment receipts, Tax Invoices, Bank Statement and Loan sanction Documents etc. are attached herewith.

I, therefore, request you to place this application before the Hon'ble Court for kind perusal and information.

Thanking you

Your's faithfully

Dated:- 04-03-2020


(Jyoti Agarwal)

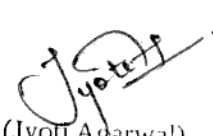
Encl:

1. Payment Receipts
2. Tax Invoices
3. Bank Statements
4. Loan Sanction Letter from Bank
5. Loan Account Statement

Addl. Chief Judicial Magistrate
Court No. 1, Muzaffarnagar

Regarding purchase of movable Property (C.L. No. 25/Admin. (A) dated 13 th July, 1998)		
1	Name	Jyoti Agarwal Civil Judge (S.D.) Court No.-4, Muzaffarnagar.
2	Date of joining of service.	16.02.2015
3	Present Gross Salary and take home salary.	Gross Salary- 116015/ Take home salary 97574/- Approx.
4	Details of purchase (movable property exceeding to value Rs 10,000/- and immovable property) made by him earlier with complete details, date of purchase, amount spent etc.	Purchased New Car- Creta 1.6 VTVT SX Date of Purchase- 15-07-2019 Total Cost of Vehicle i.e. On Road Price - 14,66,613/- Rs which includes Ex-Showroom Price : 12,15,534/- Handling Charges/TCS : 15,255/- Insurance : 1,04,170/- Registration : 1,24,654/- Extended Warranty : 7,000/-
5	If any advance or loan taken from the High Court its amount and in what manner the loan will be repaid namely, the number of installments, its amount and till what date the deduction will be made etc.	NA
6	If any loan taken from Bank etc. details of amount, mode of repayment, period of deduction, number and amount of installment etc.	Loan of Rs. 12,00,000/- (Loan A/c No. 38605367042) was taken from State Bank Of India, PB Branch, Moradabad on 15-07-2019 Mode of repayment- Salary deduction Period of deduction- 7 years (84 Installments) Amount of Installment- EMI- Rs 19,890/-Per Month
7	Regarding purchase of a second hand car name of the vehicle. its model cost price etc. date of the first purchase (month and year) of vehicle from car dealer to the first purchaser etc.	NA
8	Detail of the property (Area of plot, locality, City/District if building or flat then its size.	NA
9	Name of the full address of the dealer/seller.	ARJUN VASU AUTOMOBILES PVT. LTD. 5 TH KM. DELHI ROAD, MORADABAD (U.P.)
10	Whether the dealer is regular and reputed one.	Dealer is a regular, reputed and authorized Hyundai dealer
11	Whether the Judicial officer is related to the seller in any way and whether any case against the seller is pending in or decided by the Judicial Officer.	No
12	Details of source of the amount with papers in support thereof.	<u>Source of Amount</u> Loan of Rs. 12,00,000/- (Loan A/c No. 38605367042) was taken from State Bank Of India, PB Branch, Moradabad on 15-07-2019. Remaining amount of Rs. 2,66,613/- from Saving of self including salary i.e. Salary A/c of self (A/c No. 20052202010-Moradabad)

Date: 04/03/2020


(Jyoti Agarwal)
Addl. Chief Judicial Magistrate
Court No. 4
Muzaffarnagar

RECEIPT



HYUNDAI

ARJUN VASU AUTOMOBILES PVT. LTD.

5th Km. Delhi Road, Moradabad (U.P.)

Booking Non Refundable

No. 1430

Date 14/7/2019

RECEIVED with thanks from Mr. Jyoti Agrawal (by Memoji to Supriya)

RYEL-26 Deen Dayal Nagar Moradabad

A sum of Rupees Twenty five thousand

By Cash/Cheque/Draft No. 410 642 / 14/7/19 Drawn On SBI

on account of Rs. 50 petrol chkt S.C. Bosean

Rs. 25000

For ARJUN VASU AUTOMOBILES PVT. LTD.

[Signature]
Cashier/Accountant/Director

Subject to realisation of Cheque/Draft



HYUNDAI

RECEIPT

ARJUN VASU AUTOMOBILES PVT. LTD.

5th Km. Delhi Road, Moradabad (U.P.)

No. 1422

Booking Non Refundable

Date 15/7/2019

RECEIVED with thanks from

Tyagi Agood / by Manoj K. Singh
R/o Deen Dayal Nagar MBA

A sum of Rupees Seven thousand

By Cash/Cheque/Draft No. 910650/15772 Drawn On SBI

on account of Cr. Cr. to SBI 6 wh. S.C. Wabellan

Rs. 7000

For ARJUN VASU AUTOMOBILES PVT. LTD.

Subject to realisation of Cheque/Draft

[Signature]
Cashier/Accountant/Director

State Bank of India

(00682)-MORADABAD
CIVIL LINES, MORADABAD
DIST. MORADABAD, UTTAR PRADESH, 244001 244001
Tel : 591 2479103 Fax : 2489103 IFS Code : SBIN000682 SWIFT :

15072019

Value Arjun Hyundai
Two lac thirty four thousand six hundred
thirteen only

234613/-

20052202010

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT
PREFIX :
1516000013

Jyoti
JYOTI AGARWAL

Payable in Rupee at All Branches of SBI

⑈418649⑈ 24400201⑈005432⑈ 31

ORDER BOOKING FORM
(THIS IS NOT A SUBSTITUTE TO RECEIPT)

Dealer Name/Address : _____

For Dealer Use Only : Date (DD/MM/YY) 14/07/2019 Booking Reference Number _____

Model Preference : Model Creta Color White Variant SX Petrol Year of Manufacturing 2019

(1) Full Name Mr./Ms./M/S) Mrs. Jyoti Agrewal Nominee Mrs. Manoj Kumar Singh
 (2) S/o, W/o, D/o (Mr./Ms./M/S) Mr. Manoj Kumar Singh
 (3) Address for Correspondence H No. E-26 Deembayal Nagar, Sri Temple Road, New
City Ahmedabad State GP Pin Code 380001 Telephone No. (Office) _____
Telephone No. (Residence) _____ Mobile No. 9457637698 Email yashkumarjmk@gmail.com
 (4) Address for Registration Same as above
City _____ State _____ Pin Code _____ Telephone No. (Residence) _____ Mobile No. 9411558575
 (5) PAN/GIR No. AJSPA5394H Adh. No. 2335 50947906
 (6) Deal Commitment D.O.B = 23/09/1980

Transaction Details	Applicable (Y/N)	Payable Amount	Transaction Details	Applicable (Y/N)	Remarks (if any)
Receivable from the customer			Deductions/Discounts given to the customer		
Ex-Showroom Price		1225534	Exchange Discount		
Comprehensive Insurance		104170	Corporate Discount		
Road Tax & Registration Charges		121654	Loyalty Discount		
Registration Number Plate			Pre-Owned Car Exchange Value		
Extended Warranty Charges			Accessories		
Accessories Cost			(Others) <u>Weather kit</u>		
Essential Kit			(Others) <u>Mud flap</u>		
Handling Charges		3000	(Others) <u>Body cover</u>		
(Others) <u>1165</u>		12255	(Others) <u>PSA 4 year</u>		
(Others) <u>1000</u>		10000	(Others) <u>11527</u>		
Total		1459613	(Others) <u>Performance</u>		

Booking Amount Rs. 25000/- Balance Amount Rs. 1434613

(7) Mode of payment
 Cash Payorder Demand Draft Cheque NEFT/RTGS
 Payorder/ Demand Draft/ Cheque No. _____ Date _____ Amount _____
 Bank Name & Branch _____ Loan Amount _____
 Payment Receipt No. _____ Date _____

(8) Name & Address for Financer /Bank State Bank India
 Refer checklist for documents required

Expected date of delivery (Subject to completion of all financial and documentation requirements by customer) 17/07/2019

Quote Valid Till _____
 I/We have carefully read, understood the terms & conditions, printed on the face and/or reverse side of on this form and agree to all of them. I/We understand that any incorrect information or improper filling will render the order void.

Signature: _____
 Sales Consultant _____ Customer Care Manager _____ Sales Head _____ Customer _____

Note 1: Order Booking form is not a substitute to receipt, please collect your payment receipt from accounts for money paid to Dealership.
 Note 2: For Booking cancellation policy, please refer the terms & conditions printed on the reverse side of this form.

Customer copy



Future Generali India Insurance Co. Ltd.
Future Secure Private Car Package Policy – 3 Years, UIN: IRDANI32RP0004V01201819
 (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No: HFE70599
 Policy Issued On: 15-JUL-2019 (18:21)
 Insured Name: MRS. JYOTI AGARWAL
 Insured Addl.: H.NO-E L 26, DEEN DAYAL NAGAR SAI MANDIR ROAD PHASE -1ST MOB-9457637628 DISTT., MORADABAD, UTTAR PRADESH-244001
 Nominee Name: MANOJ KUMAR SINGH
 Proposal No. & Date: P23152656, 15-JUL-2019
 Previous Policy No.: NA
 Previous Insurer: NA
 Period of Own Damage: 15-JUL-2019(18:21) to 14-JUL-2022(Midnight)3 Years
 Period of Liability Cover: 15-JUL-2019(18:21) to 14-JUL-2022(Midnight)3 Years
 Period of CPA Cover: 15-JUL-2019(18:20) to 14-JUL-2022(Midnight)3 Years
 Age 39 [MALE]
 Relation SPOUSE

Servicing Office of Insurer: 3rd Floor, T-7 B null - 8 A NCR Plaza Dehradun, DEHRADUN, UTTARAKHAND, PINCODE: 248001, UTTARAKHAND (State Code : 05), PH-1800-2202330
 PAN: AABCF0191R GSTIN: 05AABCF0191R1ZF CIN: U66030MH2006PLC165287

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
HYUNDAI	CRETA	CRETA I.6 VTVT SX	1591	2019	5
Body Type	Registration No.	RTO	Hypothecation/Lease*	Fuel Type	Chassis No.
SUV		MORADABAD	Yes	PETROL	MA1C381CLKM561430
Vehicle IDV	Elec. Accessories	Non-Elec. Accessories	CNG/LPG Kit	Total IDV	Engine No.
1,159,507	0	0	0	1,159,507	G4FGKU323540

Own Damage Premium (A)		Liability Premium (B)	
Basic Premium		Basic Third Party Liability	24,305
Vehicle	39,988	Third Party Liability For Bi-Fuel Kit	0
Non-Elec. Accessories	0	Third Party Liability For Geographic Extension	0
Elec. Accessories (IMT-24)	0	PA Cover For Owner Driver of Rs. 15 Lakhs (IMT-15)	0
CNG/LPG Kit (IMT-25)	0	PA Cover For 5 Persons of Rs. 200000 Each (IMT-16)	1,500
Sub Total (Basic Premium)	39,988	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)	0
Geographical Area Extension (IMT-1)	0	Legal Liability For Paid Driver (IMT-28)	150
IMI 58 Premium	0	Legal Liability for Employees (for 0 persons) (IMT-29)	0
Sub Total-Addition	39,988	Net Liability Premium (B)	26,845
Deductibles		Total Premium (A+B)	88,295
Voluntary Deductibles (0) (IMT-22A)	0	IGST (18%)	15894
Anti-Theft Device (IMT-10)	0	Gross Premium Paid	104,189
AA Membership (IMT-8)	0	Note: 1. Policy Issuance is subject to realization of cheque	
No Claim Bonus (0%)	0	2. Consolidated Stamp Duty has been paid	
Sub Total (Deductibles)	0	3. The policy is subject to compulsory deductible of Rs. 2000 (IMT-22)	
Add On Coverages (ZD EP CM PB KP)	21,462	4. Geographical Area-India	
Net Own Damage Premium (A)	61,450	5. The insurance company will display terms & conditions on its website www.futuregenerali.in which can be accessed by you online	
Term	15-JUL-2019 to 14-JUL-2020	15-JUL-2020 to 14-JUL-2021	15-JUL-2021 to 14-JUL-2022
Total IDV	1,159,507	976427	854374

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.7.5lakhs PA Cover Under Section III for Owner-Driver is Rs. of Rs. 15 Lakhs Lakhs.

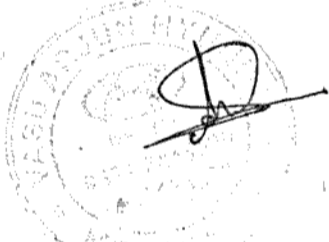
No Claim Bonus: The insured is entitled to a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s)-20%, preceding two consecutive years-25%, preceding three consecutive years-35%, preceding four consecutive years-45%, preceding five 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 - moradabad
 MSIP: AB-MHY000223 - ARJUN VASU AUTOMOBILES PVT LTD Designated Person (DP) Name: TANYA MOHAN, Code: AB-DPHY000294-4829

Receipt No: HFE70599, Payment Mode: ACB
 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 reason 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 : HFE70599
 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 Future Generali India Insurance Co. Ltd.



Scan QR for Latest Status and Renew after 14-APR-22

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
 Insurer's IRDA Registration Number-132

Authorized Signatory

In case of any claim or assistance required please contact our 24x7 help line at 18002707000 .



GOVERNMENT OF UTTAR PRADESH

Transport Department Moradabad

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP21CB8926
 Description of Vehicle : MOTOR CAR
 Dealer's Name & Address : ARJUN VASU AUTOMOBILES PVT LTD, OPP MODERN PUBLIC SCHOOL, DELHI ROAD,
 Registration Date : 09-Aug-2019
 Purpose For Printing RC : NEW
 Owner Name : MRS. JYOTI AGARWAL
 Son/wife/daughter of : MR. MANOJ KUMAR SINGH
 Full Address: (Permanent) : E L 26, DEEN DAYAL NAGAR, SAI MANDIR ROAD, PHASE- I, MORADABAD, UTTAR PRADESH-244001
 Full Address: (Temporary) : E L 26, DEEN DAYAL NAGAR, SAI MANDIR ROAD, PHASE- I, MORADABAD-UTTAR PRADESH-244001
 Fitness Up To : 08-Aug-2034
 Tax Up To : One Time
 Owner Serial No : 1
 Detailed Description :
 Class of Vehicle : MOTOR CAR
 Ownership : INDIVIDUAL
 Maker's Name : HYUNDAI MOTOR INDIA LTD
 Link Vehicle No :
 Norms : BHARAT STAGE IV
 Front HSRP No : AA2000387828
 Rear HSRP No : AA2000387829
 Type of Body : STATION WAGON
 Month/Year of Manuf. : 04/2019
 No of Cylinders : 4
 Chassis No : MALC381CLKM561430
 Engine No : G4FGKU323540
 Fuel : PETROL
 Horse Power(BHP) : 120.87
 Cubic Capacity : 1591.00
 Maker's Classification : CRETA 1.6 VTVT SX
 Wheel base : 2590
 Seating Cap(in all) : 5
 Standing Cap : 0
 Sleeper Cap : 0
 Colour : POLAR WHITE 2
 Unladen Wt (kgs) : 1291
 Other Criteria :
 Laden/GV Wt (kgs) : 1725
 Vehicle Purchase As : Fully Built
 AC Fitted : YES

Additional Particulars of all transport vehicles other than motor cabs (Gross Vehicle Weight)

By Manuf.	Description	As Regd.	Weight(in kgs)
1) Front:			
2) Rear:			
3) Other:			
4) Tandem:			

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK OF INDIA, P.B. ANCH, Moradabad, Uttar Pradesh-244001 w.e.f. 15-Jul-2019.

Registration Date : 15-Jul-2019
 Sale Amt : 1224342/-
 Amount/Rcpt No : 122435/
 Vehicle is Govt./ Pvt. : UP21D19070002583
 Date of Approval : PRIVATE
 : 09-Aug-2019
 Previous RegNo :
 Entry Date :
 Conversion Date :

21-Aug-2019 12:07:05
 Particulars / Advance Registration Mark Fee Details

Registering Authority Transport Dept. Moradabad
 Signature of Registering Authority
 निजीयान
 पंजीयन अधिकारी परिवहन विभाग, मुरादाबाद
 Date 09-Aug-2019
 0591-2357614

1030116



Tax Invoice

Invoice No. : 190704494
Invoice Date : 15/07/2019
Customer Name : MR JYOTI AGARWAL
Customer Address :
GST NO-
Range-165, Mohan Co-op Industrial Estate (MCIE),
Central Excise & Service Tax, Delhi Est Division -VI,
Mohan Cooperative Industrial State,
New Delhi - 110076
GST No. 07AAACH2364M1ZH

Customer Name : MR JYOTI AGARWAL
Customer Address :
GST NO-

No.	Description	Amount(Rs)
1	Towards sale of 4TH & 5TH YEAR OR UP TO 1,00,000 KM EXTENDED WARRANTY	
	Extended Warranty Coupon to Vin MALC381CLKM561430	
	Valid upto 14/07/2024	
	Value of Extended Warranty Coupon	11890.0
	Less Discount @ 0.0 %	0.0
	Net value of Extended Warranty Coupon	11890.0
	SAC Code - 998729	
	IGST - 18%	2140.2
		0
		0
	Tax Amount in Words	
	Rupees Two Thousand One Hundred Forty Rupees and Twenty Paise Only	2140.2
	Total Invoice Amount in words	
	Rupees Fourteen Thousand Thirty Rupees and Twenty Paise Only	14030.2

For Hyundai Motor India Ltd.

Authorized Signatory

Hyundai Motor India Limited
5th & 6th Floor, Plot No.-5,
Estate One, Baani Building
Commercial Centre, Jasola,
Delhi - 110025



Account Name Mrs. JYOTI AGARWAL
Address :EL- 26, DEEN DAYAL NAGAR
PHASE- I, MDA COLONY,
KANTH ROAD, MORADABAD-244001
Moradabad

Date 13 Jan 2020
Account Number 00000020052202010
Account Description REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch MORADABAD
Drawing Power 0.00
Interest Rate(% p.a.) 3.25
MOD Balance 0.00
CIF No. 85659271899
IFS Code SBIN0000682
MICR Code 244002011
Nomination Registered Yes
Balance as on 1 Apr 2019 1,90,783.00

Account Statement from 1 Apr 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	ATM WDL-ATM CASH 8059 SBP SBOP MUZAFFARNAG MUZAFFARNAGAR-		10,000.00		1,80,783.00
1 Apr 2019	1 Apr 2019	ATM WDL-ATM CASH 8060 SBP SBOP MUZAFFARNAG MUZAFFARNAGAR-		10,000.00		1,70,783.00
3 Apr 2019	3 Apr 2019	ATM WDL-ATM CASH 8457 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,60,783.00
5 Apr 2019	5 Apr 2019	ATM WDL-ATM CASH 9082 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,50,783.00
5 Apr 2019	5 Apr 2019	by debit card-OTHPOS259393 CITY FILLING CENTER MUZAFFARNA-		1,000.00		1,49,783.00
8 Apr 2019	8 Apr 2019	by debit card-OTHPOS862704 RAJ FILLING CENTER HP MUZAFFARNA-		1,500.00		1,48,283.00
9 Apr 2019	9 Apr 2019	ATM WDL-ATM CASH 501 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,38,283.00
13 Apr 2019	13 Apr 2019	by debit card- SBIPOS001653684601Future Retail Ltd MEERUT-		4,334.92		1,33,948.08
13 Apr 2019	13 Apr 2019	ATM WDL-ATM CASH 3709 SBI MUZAFFARNAGAR MAINMUZAFFARNAGAR-		10,000.00		1,23,948.08
13 Apr 2019	13 Apr 2019	ATM WDL-ATM CASH 9193 SME BRANCH MUZAFFARNAGMUZAFFARN AGAR-		10,000.00		1,13,948.08
14 Apr 2019	14 Apr 2019	ATM WDL-ATM CASH 7181 MAIN BRANCH MORADABAD MORADABAD-		10,000.00		1,03,948.08
14 Apr 2019	14 Apr 2019	ATM WDL-ATM CASH 522 SBI MORADABAD MORADABAD-		10,000.00		93,948.08

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2019	15 Apr 2019	by debit card-SBIPOS001656781540SHRI VASU FILLING STATIMORADABAD-		1,500.00		92,448.08
15 Apr 2019	15 Apr 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,805.00		85,643.08
15 Apr 2019	15 Apr 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI106 1901647539*MUZAFFARNAGAR TR-	TRANSFER FROM 3199676044305		97,574.00	1,83,217.08
16 Apr 2019	16 Apr 2019	TO CLEARING-THE S D PUBLIC SCHOOL-418634	418634	9,900.00		1,73,317.08
16 Apr 2019	16 Apr 2019	BULK POSTING-CR PETROL DISCOUNT UP006552 15-04-2019 15042019-			11.25	1,73,328.33
19 Apr 2019	19 Apr 2019	by debit card-OTHPOS339214 B P C L. MORADABAD		1,500.00		1,71,828.33
22 Apr 2019	22 Apr 2019	BULK POSTING-00000000682 050419 CITY FILLING CENTERINE-			7.50	1,71,835.83
22 Apr 2019	22 Apr 2019	BULK POSTING-00000000682 080419 HPCL 0.75% Cashless In-			11.25	1,71,847.08
24 Apr 2019	24 Apr 2019	ATM WDL-ATM CASH 5956 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,61,847.08
26 Apr 2019	26 Apr 2019	BULK POSTING-00000000682 190419 B P C L.KANTH ROAD NR-			11.25	1,61,858.33
27 Apr 2019	27 Apr 2019	by debit card-SBIPOS001678203921FUTURE RETAIL LTD MORADABAD-		1,147.00		1,60,711.33
27 Apr 2019	27 Apr 2019	by debit card-OTHPOS525541 PANTALOONS FASHION & RMORADABAD-		2,098.00		1,58,613.33
28 Apr 2019	28 Apr 2019	by debit card-OTHPOS376928 CHANDRA BROTHERS KASHIPUR-		1,500.00		1,57,113.33
29 Apr 2019	29 Apr 2019	TO TRANSFER-P19605824251 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 31852207777	2,328.00		1,54,785.33
29 Apr 2019	29 Apr 2019	TO TRANSFER-P19605824250 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 31852207777	2,158.00		1,52,627.33
29 Apr 2019	29 Apr 2019	ATM WDL-ATM CASH 3377 SAI MANDIR VIMAL GIRI MORADABAD-		10,000.00		1,42,627.33
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB DTH-	1186707608IHK23 43412 TRANSFER TO 323	680.00		1,41,947.33
1 May 2019	1 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 1913813371*MUZAFFARNAGAR TR-	TRANSFER FROM 3199410044308		62,649.00	2,04,596.33
1 May 2019	1 May 2019	ATM WDL-ATM CASH 91211 RESHUVIHAR MUZAFFARNAGA-		10,000.00		1,94,596.33
1 May 2019	1 May 2019	by debit card-OTHPOS488901 RAJ FILLING CENTER HP MUZAFFARNA-		800.00		1,93,796.33
3 May 2019	3 May 2019	by debit card-OTHPOS731813 RAJ FILLING CENTER HP MUZAFFARNA-		1,500.00		1,92,296.33
3 May 2019	3 May 2019	by debit card-SBIPOS001691197288Future Retail Ltd MEERUT-		2,430.46		1,89,865.87
5 May 2019	5 May 2019	ATM WDL-ATM CASH 7041 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,79,865.87

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2019	5 May 2019	ATM WDL-ATM CASH 7042 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,69,865.87
6 May 2019	6 May 2019	BULK POSTING- 00000000682 010519 HPCL 0.75% Cashless In-			6.00	1,69,871.87
6 May 2019	6 May 2019	BULK POSTING- 00000000682 280419 CHANDRA BROTHERS\OPP R			11.25	1,69,883.12
7 May 2019	7 May 2019	FEE EXCESS DRS--		47.20		1,69,835.92
8 May 2019	8 May 2019	TO TRANSFER-INB TOPUP-	9411858575IHK29 72875 TRANSFER TO 323	448.00		1,69,387.92
9 May 2019	9 May 2019	BULK POSTING- 00000000682 030519 HPCL 0.75% Cashless In-			11.25	1,69,399.17
11 May 2019	11 May 2019	by debit card-OTHPOS200085 BIKANERVALA GHAZIABAD-		900.66		1,68,498.51
12 May 2019	12 May 2019	by debit card- SBIPOS001708427336FUTUR E VALUE RETAIL LTDGHAZIABAD-		1,077.50		1,67,421.01
12 May 2019	12 May 2019	by debit card-OTHPOS527755 BIKANERVALA NOIDA-		1,018.97		1,66,402.04
12 May 2019	12 May 2019	by debit card-OTHPOS660950 RADHEY SHYAM GHAZIABAD-		1,500.00		1,64,902.04
15 May 2019	15 May 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,805.00		1,58,097.04
16 May 2019	16 May 2019	TO TRANSFER-INB TOPUP-	9457637628IHK35 81587 TRANSFER TO 323	448.00		1,57,649.04
18 May 2019	18 May 2019	ATM WDL-ATM CASH 3274 SBP SBOP MUZZAFARNAG MUZZAFARNAGAR-		10,000.00		1,47,649.04
18 May 2019	18 May 2019	by debit card- SBIPOS001720117397BINDAL SONS MUZZAFARN-		1,670.00		1,45,979.04
20 May 2019	20 May 2019	BULK POSTING- 00000000682 120519 RADHEY SHYAMDELHI MEE-			11.25	1,45,990.29
20 May 2019	20 May 2019	by debit card-OTHPOS754137 RAJ FILLING CENTER HP MUZZAFARNA-		1,000.00		1,44,990.29
21 May 2019	21 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI142 1926549416*MUZZAFARNAGA R TR-	TRANSFER FROM 3199418044301		15,190.00	1,60,180.29
23 May 2019	23 May 2019	ATM WDL-ATM CASH 3919 SBP SBOP MUZZAFARNAG MUZZAFARNAGAR-		10,000.00		1,50,180.29
24 May 2019	24 May 2019	by debit card- SBIPOS001729415315SRI SAI FILLING STATIO MORADABAD-		1,500.00		1,48,680.29
24 May 2019	24 May 2019	BULK POSTING-CR PETROL DISCOUNT UP053563 23-05- 2019 23052019-			11.25	1,48,691.54
24 May 2019	24 May 2019	by debit card-OTHPOS584655 SARGAM INDIA MORADABAD-		10,000.00		1,38,691.54
25 May 2019	25 May 2019	ATM WDL-ATM CASH 4131 SBP SBOP MUZZAFARNAG MUZZAFARNAGAR-		10,000.00		1,28,691.54
26 May 2019	26 May 2019	by debit card- SBIPOS001734811546Future Retail Ltd MEERUT-		999.00		1,27,692.54

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2019	26 May 2019	by debit card-SBIPOS001734831649Future Retail Ltd MEERUT-		2,373.30		1,25,319.24
26 May 2019	26 May 2019	by debit card-OTHPOS450916 RAJ FILLING CENTER HP MUZAFFARNA-		1,000.00		1,24,319.24
27 May 2019	27 May 2019	BULK POSTING-00000000682 200519 HPCL 0.75% Cashless In-			7.50	1,24,326.74
28 May 2019	28 May 2019	TO TRANSFER-P19622342642 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 31852206569	2,158.00		1,22,168.74
28 May 2019	28 May 2019	TO TRANSFER-P19622342643 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 31852206569	2,328.00		1,19,840.74
28 May 2019	28 May 2019	by debit card-SBIPOS001738202955BINDAL SONS MUZAFFARN-		2,794.00		1,17,046.74
30 May 2019	30 May 2019	TO TRANSFER-INB DTH-	1186707608IHK44 16418 TRANSFER TO 323	666.00		1,16,380.74
30 May 2019	30 May 2019	TO TRANSFER-INB TOPUP-	9457637628IHK44 16189 TRANSFER TO 323	36.00		1,16,344.74
31 May 2019	31 May 2019	ATM WDL-ATM CASH 3329 SBP COURT ROAD MUZAFFARNAGAR-		10,000.00		1,06,344.74
31 May 2019	31 May 2019	by debit card-OTHPOS285982 CITY FILLING CENTER MUZAFFARNA-		1,000.00		1,05,344.74
31 May 2019	31 May 2019	by debit card-OTHPOS287936 CITY FILLING CENTER MUZAFFARNA-		1,000.00		1,04,344.74
31 May 2019	31 May 2019	by debit card-OTHPOS287015 CITY FILLING CENTER MUZAFFARNA-		1,000.00		1,03,344.74
1 Jun 2019	1 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 1928553604*MUZAFFARNAGAR TR-	TRANSFER FROM 3199410044308		97,574.00	2,00,918.74
1 Jun 2019	1 Jun 2019	BULK POSTING-00000000682 260519 HPCL 0.75% Cashless In-			7.50	2,00,926.24
4 Jun 2019	4 Jun 2019	by debit card-OTHPOS598929 R K FUEL POINT MUZAFFARNA-		1,000.00		1,99,926.24
4 Jun 2019	1 Jun 2019	BULK POSTING-TXN 287015 DT 31-MAY-19 AT 41223806-			1,000.00	2,00,926.24
7 Jun 2019	7 Jun 2019	ATM WDL-ATM CASH 4927 SBP COURT ROAD MUZAFFARNAGAR-		10,000.00		1,90,926.24
8 Jun 2019	8 Jun 2019	by debit card-SBIPOS001759413836Future Retail Ltd MEERUT-		3,320.10		1,87,606.14
8 Jun 2019	8 Jun 2019	by debit card-OTHPOS037855 RAJ FILLING CENTER HP MUZAFFARNA-		800.00		1,86,806.14
10 Jun 2019	10 Jun 2019	BULK POSTING-00000000682 040619 R K FUEL POINTCIRCULA-			7.50	1,86,813.64
13 Jun 2019	13 Jun 2019	ATM WDL-ATM CASH 7162 SBP SBOP MUZAFFARNAG MUZAFFARNAGAR-		10,000.00		1,76,813.64
13 Jun 2019	13 Jun 2019	by debit card-SBIPOS001769428490AIRPLAZA RETAIL HOLDIN MUZAFFARN-		611.50		1,76,202.14
13 Jun 2019	13 Jun 2019	by debit card-OTHPOS563365 PANTALOONS FASHION & RMUZAFFARNA-		6,242.50		1,69,959.64

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2019	13 Jun 2019	by debit card-OTHPOS01978 PANTALOONS FASHION & RMUZAFFARNA-		4,120.00		1,65,839.64
13 Jun 2019	13 Jun 2019	by debit card-OTHPOS045190 BURGER KING INDIA PRIVMUZAFFARNA-		173.26		1,65,666.38
14 Jun 2019	14 Jun 2019	BULK POSTING-00000000682 080619 HPCL 0.75% Cashless In-			6.00	1,65,672.38
15 Jun 2019	15 Jun 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,805.00		1,58,867.38
15 Jun 2019	15 Jun 2019	by debit card-OTHPOS536636 SUSHMA FILLING STATIONKARNAL-		1,000.00		1,57,867.38
15 Jun 2019	15 Jun 2019	BULK POSTING-Tx285982 310519 20052202010 MDUL0289140322-			1,000.00	1,58,867.38
15 Jun 2019	15 Jun 2019	BULK POSTING-Tx287936 310519 20052202010 MDUL0289141087-			1,000.00	1,59,867.38
16 Jun 2019	16 Jun 2019	by debit card-SBIPOS001775713175Future Retail Ltd MUZAFFARN-		510.30		1,59,357.08
19 Jun 2019	19 Jun 2019	by debit card-OTHPOS522338 SUSHMA FILLING STATIONKARNAL-		800.00		1,58,557.08
20 Jun 2019	20 Jun 2019	ATM WDL-ATM CASH 91711 CIVIL LINES MORADABAD 2MORADABAD-		10,000.00		1,48,557.08
20 Jun 2019	20 Jun 2019	by debit card-OTHPOS011419 SHERE PUNJAB HANDLOOM MORADABAD-		1,990.00		1,46,567.08
20 Jun 2019	20 Jun 2019	by debit card-OTHPOS022314 SHOE SQUARE MORADABAD-		5,900.00		1,40,667.08
21 Jun 2019	21 Jun 2019	by debit card-SBIPOS001783611402ANNU FILLING STATION NAINITAL-		2,000.00		1,38,667.08
23 Jun 2019	23 Jun 2019	ATM WDL-ATM CASH 91741 BOB MORADABAD		10,000.00		1,28,667.08
23 Jun 2019	23 Jun 2019	by debit card-SBIPOS001788975301MITTAL FILLING STATION BIJNOR-		800.00		1,27,867.08
24 Jun 2019	24 Jun 2019	BY TRANSFER-NEFT*RBISOGOUPEP*RB1175 1942789193*MUZAFFARNAGAR TR-	TRANSFER FROM 3199681044308		3,03,643.00	4,31,510.08
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			1,460.00	4,32,970.08
28 Jun 2019	28 Jun 2019	TO TRANSFER-P19639820970 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 32708337660	2,158.00		4,30,812.08
28 Jun 2019	28 Jun 2019	TO TRANSFER-P19639820971 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 32708337660	2,328.00		4,28,484.08
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB DTH-	1186707608IHK65 57947 TRANSFER TO 323	680.00		4,27,804.08
2 Jul 2019	2 Jul 2019	BY TRANSFER-NEFT*RBISOGOUPEP*RB1183 1956631582*MUZAFFARNAGAR TR-	TRANSFER FROM 3199681044308		97,574.00	5,25,378.08
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 638 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		5,15,378.08
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 639 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		5,05,378.08
6 Jul 2019	6 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-418638	TRANSFER FROM 10880224149 / 418638	17,076.00		4,88,302.08

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2019	6 Jul 2019	by debit card-OTHPOS340743 SHIV SHAKTI INDIAN MEERUT-		1,500.00		4,86,802.08
7 Jul 2019	7 Jul 2019	by debit card-SBIPOS001816189705RELIANCE LIFESTYLE HOL GAUTAM BU-		924.00		4,85,878.08
8 Jul 2019	8 Jul 2019	by debit card-OTHPOS851736 BLACKBERRYS. GHAZIABAD-		2,793.00		4,83,085.08
10 Jul 2019	10 Jul 2019	by debit card-OTHPOS922140 RAJ FILLING CENTER HP MUZAFFARNA-		1,000.00		4,82,085.08
11 Jul 2019	11 Jul 2019	TO CLEARING-THE S D PUBLIC SCHOOL-418641	418641	10,805.00		4,71,280.08
12 Jul 2019	12 Jul 2019	BULK POSTING-00000000682 060719 SHIV SHAKTI INDIANMEE-			11.25	4,71,291.33
14 Jul 2019	14 Jul 2019	ATM WDL-ATM CASH 91942 CIVIL LINES MORADABAD 2MORADABAD-		10,000.00		4,61,291.33
14 Jul 2019	14 Jul 2019	by debit card-OTHPOS110910 PREM FILLING MORADABAD-		1,000.00		4,60,291.33
14 Jul 2019	14 Jul 2019	by debit card-OTHPOS115177 M/S BAYBEE BLESSINGS MORADABAD-		2,300.00		4,57,991.33
15 Jul 2019	15 Jul 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,805.00		4,51,186.33
15 Jul 2019	15 Jul 2019	CHEQUE WDL- margin money for cl jyoti agarwal-418649	TRANSFER FROM 34294318593 / 418649	2,34,613.00		2,16,573.33
15 Jul 2019	15 Jul 2019	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313042154	2,832.00		2,13,741.33
15 Jul 2019	15 Jul 2019	ATM WDL-ATM CASH 3907 SBI PAC GATE NO. 24 MORADABAD-		10,000.00		2,03,741.33
16 Jul 2019	16 Jul 2019	by debit card-OTHPOS777215 HPCL SHRI SAI FILLING MORADABAD-		1,985.00		2,01,756.33
16 Jul 2019	16 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-418650	TRANSFER FROM 34294318593 / 418650	7,000.00		1,94,756.33
16 Jul 2019	16 Jul 2019	by debit card-SBIPOS001834992712CONNAUGHT PLAZA RESTAURMUZAFFARN-		270.90		1,94,485.43
17 Jul 2019	17 Jul 2019	TO CLEARING-BOI ARJUN VASU AUTOMOBILES P-418642	418642	25,000.00		1,69,485.43
17 Jul 2019	17 Jul 2019	TO CLEARING-KOT CMS CFC OUTWARD-418640	418640	3,000.00		1,66,485.43
17 Jul 2019	17 Jul 2019	BULK POSTING-00000000682 100719 HPCL 0.75% Cashless In-			7.50	1,66,492.93
21 Jul 2019	21 Jul 2019	by debit card-SBIPOS001844271624Future Retail Ltd MEERUT-		2,340.89		1,64,152.04
21 Jul 2019	21 Jul 2019	by debit card-OTHPOS238625 RAJ FILLING CENTER HP MUZAFFARNA-		1,000.00		1,63,152.04
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 5880 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,53,152.04
26 Jul 2019	26 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-418652	TRANSFER FROM 37616383876 / 418652	5,680.00		1,47,472.04

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2019	28 Jul 2019	by debit card-SBIPOS001857196106AIRPLAZA RETAIL HOLDIN MUZAFFARN-		1,562.00		1,45,910.04
29 Jul 2019	29 Jul 2019	by debit card-SBIPOS001859425705Future Retail Ltd MEERUT-		461.80		1,45,448.24
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB DTH-	1186707608IHK8673681 TRANSFER TO 323	666.00		1,44,782.24
29 Jul 2019	29 Jul 2019	TO TRANSFER-P19656507101 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 32708339464	2,158.00		1,42,624.24
29 Jul 2019	29 Jul 2019	TO TRANSFER-P19656507102 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 32708339464	2,328.00		1,40,296.24
31 Jul 2019	31 Jul 2019	TO TRANSFER-INB TOPUP-	9411858575IHK8813623 TRANSFER TO 323	448.00		1,39,848.24
1 Aug 2019	1 Aug 2019	BULK POSTING-00000000682 140719 PREM FILLINGVOCL DEAL-			7.50	1,39,855.74
1 Aug 2019	1 Aug 2019	BULK POSTING-00000000682 210719 HPCL 0.75% Cashless In-			7.50	1,39,863.24
1 Aug 2019	1 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2141977631648*MUZAFFARNAGAR TR-	TRANSFER FROM 3199421044306		97,574.00	2,37,437.24
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 165 SBP SBOP MUZAFFARNAG MUZAFFARNAGAR-		10,000.00		2,27,437.24
1 Aug 2019	1 Aug 2019	by debit card-SBIPOS001867693460BINDAL SONS MUZAFFARN-		6,000.00		2,21,437.24
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 92171 ALMASPUR MUZAFFARNAGAR MUZAFFARNAGA-		10,000.00		2,11,437.24
5 Aug 2019	5 Aug 2019	REVERSE ATM WDL--			10,000.00	2,21,437.24
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 92171 ALMASPUR MUZAFFARNAGAR MUZAFFARNAGA-		10,000.00		2,11,437.24
7 Aug 2019	7 Aug 2019	by debit card-SBIPG 921918003451IRCTC-		1,000.49		2,10,436.75
7 Aug 2019	7 Aug 2019	by debit card-SBIPG 921918004484IRCTC-		815.49		2,09,621.26
7 Aug 2019	7 Aug 2019	by debit card-SBIPG 921923037057IRCTC-		345.00		2,09,276.26
7 Aug 2019	7 Aug 2019	by debit card-SBIPG 921923037292IRCTC-		95.49		2,09,180.77
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB TOPUP-	9457637628IHK9513634 TRANSFER TO 323	448.00		2,08,732.77
10 Aug 2019	10 Aug 2019	by debit card-OTHPOS144966 BINDAL MORADABAD-		2,426.00		2,06,306.77
10 Aug 2019	10 Aug 2019	by debit card-SBIPOS001886522141LAHORE CLOTH HOUSE MORADABAD-		787.00		2,05,519.77
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 2790 SAI MANDIR VIMAL GIRI MORADABAD-		10,000.00		1,95,519.77
11 Aug 2019	11 Aug 2019	by debit card-OTHPOS160343 MADHURAM SAREE MORADABAD-		2,484.00		1,93,035.77
11 Aug 2019	11 Aug 2019	by debit card-OTHPOS097064 SHELLY GARMENTS MORADABAD-		2,399.00		1,90,636.77

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Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2019	12 Aug 2019	by debit card-OTHPOS519078 PANTALOONS FASHION & RMORADABAD-		798.00		1,89,838.27
12 Aug 2019	12 Aug 2019	by debit card-OTHPOS909041 HPCL SHRI SAI FILLING MORADABAD-		2,977.50		1,86,861.27
14 Aug 2019	14 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2261992822281*MUZAFFARNAGAR TR-	TRANSFER FROM 3199413044306		17,918.00	2,04,779.27
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92262 KANTH ROAD RAM GANGA VIMORADABAD-		10,000.00		1,94,779.27
16 Aug 2019	16 Aug 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,805.00		1,87,974.27
16 Aug 2019	16 Aug 2019	by debit card-OTHPOS017992 MADHURAM SAREE MORADABAD-		3,114.00		1,84,860.27
16 Aug 2019	16 Aug 2019	by debit card-OTHPOS031768 M/S BAYBEE BLESSINGS MORADABAD-		1,180.00		1,83,680.27
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 2858 SBI PAC GATE NO. 24 MORADABAD-		10,000.00		1,73,680.27
21 Aug 2019	20 Aug 2019	TO TRANSFER-P19672036648 BD Kotak MF-OTMTr For DDR INSTALMENT-	TRANSFER TO 32708337660	3,000.00		1,70,680.27
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 BOI DELHI ROAD MORADABAD-		10,000.00		1,60,680.27
22 Aug 2019	22 Aug 2019	BULK POSTING-CR PETROL DISCOUNT UT007601 21-06-2019 21062019-			15.00	1,60,695.27
22 Aug 2019	22 Aug 2019	BULK POSTING-CR PETROL DISCOUNT UP063423 23-06-2019 23062019-			6.00	1,60,701.27
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 3975 SAI MANDIR VIMAL GIRI MORADABAD-		10,000.00		1,50,701.27
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 3976 SAI MANDIR VIMAL GIRI MORADABAD-		2,000.00		1,48,701.27
23 Aug 2019	23 Aug 2019	by debit card-SBIPOS001916188608DIIVINE OPTICIANS MORADABAD-		3,150.00		1,45,551.27
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB DTH-	1186707608IHL0788208 TRANSFER TO 323	666.00		1,44,885.27
28 Aug 2019	28 Aug 2019	TO TRANSFER-P19673461071 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 32708338325	2,328.00		1,42,557.27
28 Aug 2019	28 Aug 2019	TO TRANSFER-P19673461070 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 32708337660	2,158.00		1,40,399.27
31 Aug 2019	31 Aug 2019	by debit card-OTHPOS991611 CITY FILLING CENTER MUZAFFARNA-		2,500.00		1,37,899.27
1 Sep 2019	1 Sep 2019	by debit card-SBIPOS001934911070Future Retail Ltd MEERUT-		5,232.35		1,32,666.92
1 Sep 2019	1 Sep 2019	by debit card-SBIPOS001935122147AIRPLAZA RETAIL HOLDINGMUZAFFARN-		1,437.00		1,31,229.92
1 Sep 2019	1 Sep 2019	by debit card-OTHPOS138829 BURGER KING INDIA PRIVMUZAFFARNA-		192.16		1,31,037.76
2 Sep 2019	2 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2451903524687*MUZAFFARNAGAR TR-	TRANSFER FROM 3199415044304		97,574.00	2,28,611.76
3 Sep 2019	3 Sep 2019	TO TRANSFER-tr to loan a/c emi aug 2019-	TRANSFER TO 38605367042	19,890.00		2,08,721.76

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 2015 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,98,721.76
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 2016 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,88,721.76
7 Sep 2019	7 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1250 1921610919*MUZAFFARNAGA R TR-	TRANSFER FROM 3199682044307		9,146.00	1,97,867.76
8 Sep 2019	8 Sep 2019	by debit card- SBIPOS001951828724Future Retail Ltd MUZAFFARN-		416.70		1,97,451.06
10 Sep 2019	10 Sep 2019	BULK POSTING- 00000000682 310819 CITY FILLING CENTER/NE-			18.75	1,97,469.81
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 4617 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,87,469.81
15 Sep 2019	15 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38605367042	19,890.00		1,67,579.81
16 Sep 2019	16 Sep 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,805.00		1,60,774.81
20 Sep 2019	20 Sep 2019	TO TRANSFER-P19681750994 BD Kotak MF-OTMTr For DDR INSTALMENT-	TRANSFER TO 32037160512	3,000.00		1,57,774.81
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 6006 SBP SBOP MUZAFFARNAG MUZAFFARNAGAR-		10,000.00		1,47,774.81
24 Sep 2019	24 Sep 2019	TO TRANSFER-RECOVERIES FOR CERSAI CHARGES-	TRANSFER TO 3199841042151	118.00		1,47,656.81
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			1,876.00	1,49,532.81
27 Sep 2019	27 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1270 1932697731*MUZAFFARNAGA R TR-	TRANSFER FROM 3199679044302		7,399.00	1,56,931.81
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB DTH-	1186707608IHL27 88996 TRANSFER TO 323	660.00		1,56,271.81
27 Sep 2019	27 Sep 2019	by debit card-OTHPOS166962 MEERA MUZAFFARNA-		2,900.00		1,53,371.81
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 7844 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,43,371.81
28 Sep 2019	28 Sep 2019	by debit card-OTHPOS526522 RAJ FILLING CENTER HP MUZAFFARNA-		2,000.00		1,41,371.81
28 Sep 2019	28 Sep 2019	by debit card-OTHPOS241501 PHD P110 GHAZIABAD, GHAZIABAD-		613.03		1,40,758.78
30 Sep 2019	30 Sep 2019	TO TRANSFER-P19683936513 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 31852206569	2,158.00		1,38,600.78
30 Sep 2019	30 Sep 2019	TO TRANSFER-P19683936514 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 31852206569	2,328.00		1,36,272.78
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB One97 Communications Ltd-	201909300623111 09567IGAHCXHI G9 TRANS	4,720.00		1,31,552.78
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1274 1935387422*MUZAFFARNAGA R TR-	TRANSFER FROM 3199418044301		97,574.00	2,29,126.78
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 9190 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		2,19,126.78
2 Oct 2019	2 Oct 2019	by debit card-OTHPOS795803 CITY FILLING CENTER MUZAFFARNA-		1,500.00		2,17,626.78

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92760 COURT ROAD MUZAFFARNAGA-		10,000.00		2,07,626.78
6 Oct 2019	6 Oct 2019	by debit card-OTHPOS579415 BAYBEE BLESSINGS MORADABAD-		3,250.00		2,04,376.78
6 Oct 2019	6 Oct 2019	by debit card-OTHPOS523687 B P C L MORADABAD-		2,500.00		2,01,876.78
7 Oct 2019	7 Oct 2019	BY TRANSFER-9061099674784 IOC Ref No3000044371 21BZ3SB-	TRANSFER FROM 4599418105215		310.06	2,02,186.84
7 Oct 2019	7 Oct 2019	by debit card-SBIPOS928010044594H P DEVENDER FILLING SKAITHAL-		2,000.00		2,00,186.84
9 Oct 2019	9 Oct 2019	BULK POSTING-CR_Onus Petro Cashback 08102019TID 12107607-			15.00	2,00,201.84
9 Oct 2019	9 Oct 2019	BULK POSTING-00000000682 280919 HPCL 0.75% Cashless In-			15.00	2,00,216.84
9 Oct 2019	9 Oct 2019	BULK POSTING-00000000682 021019 CITY FILLING CENTER/NE-			11.25	2,00,228.09
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92831 CIVIL LINES MORADABAD 2MORADABAD-		10,000.00		1,90,228.09
10 Oct 2019	10 Oct 2019	by debit card-SBIPOS002026222732SANTK AMAL MORADABAD-		1,690.00		1,88,538.09
11 Oct 2019	11 Oct 2019	by debit card-SBIPOS002027833941DIIVINE OPTICIANS MORADABAD-		3,700.00		1,84,838.09
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 9052 SAI MANDIR VIMAL GIRI MORADABAD-		10,000.00		1,74,838.09
11 Oct 2019	11 Oct 2019	by debit card-SBIPOS002028898905AIRPLAZA RETAIL HOLDINGMORADABAD-		2,072.20		1,72,765.89
12 Oct 2019	12 Oct 2019	by debit card-OTHPOS111161 PREM FILLING STATION MORADABAD-		3,000.00		1,69,765.89
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 BOB MORADABAD		10,000.00		1,59,765.89
14 Oct 2019	14 Oct 2019	BULK POSTING-00000000682 061019 B P C L,KANTH ROAD NR-			18.75	1,59,784.64
15 Oct 2019	15 Oct 2019	TO CLEARING-THE S D PUBLIC SCHOOL-418653	418653	10,800.00		1,48,984.64
15 Oct 2019	15 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38605367042	19,890.00		1,29,094.64
15 Oct 2019	15 Oct 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,805.00		1,22,289.64
18 Oct 2019	18 Oct 2019	BULK POSTING-00000000682 121019 PREM FILLING STATION/C-			22.50	1,22,312.14
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300060063724IG AHGKDAZ3 TRANSFER TO 4	1,178.82		1,21,133.32
21 Oct 2019	21 Oct 2019	TO TRANSFER-P19691911666 BD Kotak MF-OTMTr For DDR INSTALMENT-	TRANSFER TO 32708338880	3,000.00		1,18,133.32
21 Oct 2019	21 Oct 2019	by debit card-OTHPOS251576 MSW MAYUR HANDLOOM Muzaffarna-		2,100.00		1,16,033.32
22 Oct 2019	22 Oct 2019	by debit card-SBIPOS002053467657Future Retail Ltd MEERUT-		2,135.90		1,13,897.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB TOPUP-	9411858575IHL4568411 TRANSFER TO 323	448.00		1,13,449.42
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 4948 SBI MUZAFFARNAGAR MAINMUZAFFARNAGAR-		10,000.00		1,03,449.42
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI298 1962178635*MUZAFFARNAGA R TR-	TRANSFER FROM 3199418044301		97,574.00	2,01,023.42
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92982 +AXIS BANK LTD BG 1 GHAZIABAD-		10,000.00		1,91,023.42
26 Oct 2019	26 Oct 2019	by debit card-OTHPOS002572 PIN*BHARAT PETROLEUM CAmroha-		3,612.62		1,87,410.80
26 Oct 2019	26 Oct 2019	by debit card-OTHPOS239973 MCDONALDS GAJURULA-		789.60		1,86,621.20
27 Oct 2019	27 Oct 2019	by debit card-OTHPOS829548 VISHAL MEGA MART MORADABAD-		1,064.00		1,85,557.20
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 3711 MORADABAD BRANCH MORADABAD-		10,000.00		1,75,557.20
28 Oct 2019	28 Oct 2019	TO TRANSFER-P19693545961 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 31852206569	2,158.00		1,73,399.20
28 Oct 2019	28 Oct 2019	TO TRANSFER-P19693545962 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 31852206569	2,328.00		1,71,071.20
28 Oct 2019	28 Oct 2019	by debit card- SBIPOS002067681567NEW STYLE EXCLUSIVE MORADABAD-		1,760.00		1,69,311.20
28 Oct 2019	28 Oct 2019	by debit card- SBIPOS002067852712NEW STYLE EXCLUSIVE MORADABAD-		710.00		1,68,601.20
29 Oct 2019	29 Oct 2019	by debit card- SBIPOS002069923977DIVINE OPTICIANS MORADABAD-		3,000.00		1,65,601.20
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB DTH-	1186707608IHL50 11368 TRANSFER TO 323	648.00		1,64,953.20
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB TOPUP-	9457637628IHL50 36165 TRANSFER TO 323	448.00		1,64,505.20
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB TOPUP-	9457637628IHL50 36615 TRANSFER TO 323	448.00		1,64,057.20
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB Reversal of IHL503616501--	IHL503616501IXM 7607194 TRANSFER FROM		448.00	1,64,505.20
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 2215 SBI PAC GATE NO. 24 MORADABAD-		10,000.00		1,54,505.20
4 Nov 2019	4 Nov 2019	by debit card-OTHPOS827537 B P C L. MORADABAD		2,500.00		1,52,005.20
7 Nov 2019	7 Nov 2019	BY TRANSFER- 9061182662805 IOC Ref No3000081105 21BZ3SB-	TRANSFER FROM 4599418105215		140.62	1,52,145.82
7 Nov 2019	7 Nov 2019	BULK POSTING- 00000000682 041119 B P C L.KANTH ROAD NR-			18.75	1,52,164.57
9 Nov 2019	9 Nov 2019	by debit card-OTHPOS758646 CITY FILLING CENTER MUZAFFARNA-		2,500.00		1,49,664.57

In Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2019	10 Nov 2019	by debit card-SBIPOS002097935782Future Retail Ltd MUZAFFARN-		3,630.54		1,46,034.03
10 Nov 2019	10 Nov 2019	by debit card-SBIPOS002097966483Future Retail Ltd MUZAFFARN-		398.70		1,45,635.33
10 Nov 2019	10 Nov 2019	by debit card-SBIPOS002097968568Future Retail Ltd MUZAFFARN-		298.80		1,45,336.53
10 Nov 2019	10 Nov 2019	TO TRANSFER-INB krukshetra University-	9336278095IGAH KSBXZ8 TRANSFER TO 459	19,600.00		1,25,736.53
12 Nov 2019	12 Nov 2019	BULK POSTING-0000000682 091119 CITY FILLING CENTERINE-			18.75	1,25,755.28
15 Nov 2019	15 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38805367042	19,890.00		1,05,865.28
15 Nov 2019	15 Nov 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,805.00		99,060.28
16 Nov 2019	16 Nov 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI320 1981800020*MUZAFFARNAGAR TR-	TRANSFER FROM 3199683044306		11,205.00	1,10,265.28
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93220 UBI MUZAFFARNAGAR MAIN MEERUT-		10,000.00		1,00,265.28
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93220 MUZAFFARNAGAR IAD MUZAFFAR NAG-		10,000.00		90,265.28
20 Nov 2019	20 Nov 2019	TO TRANSFER-P19703034511 BD Kotak MF-OTMTr For DDR INSTALMENT-	TRANSFER TO 32708339464	3,000.00		87,265.28
21 Nov 2019	21 Nov 2019	by debit card-SBIPOS002124787678BINDAL SONS MUZAFFARN-		2,794.00		84,471.28
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS048315 KRISHI KENDRA NOORPUR BIJNOR-		2,000.00		82,471.28
27 Nov 2019	27 Nov 2019	BULK POSTING-0000000682 221119 KRISHI KENDRA NOORPUR-			15.00	82,486.28
27 Nov 2019	27 Nov 2019	by debit card-SBIPOS002139050826Future Retail Ltd MUZAFFARN-		2,385.90		79,100.38
28 Nov 2019	28 Nov 2019	TO TRANSFER-P19704516764 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 32708337660	2,328.00		77,772.38
28 Nov 2019	28 Nov 2019	TO TRANSFER-P19704516763 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 31852208330	2,158.00		75,614.38
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93340 RESHU VIHAR MUZAFFARNAGA-		10,000.00		65,614.38
30 Nov 2019	30 Nov 2019	by debit card-OTHPOS814675 C N L AUTOMOBILES GHAZIABAD-		2,500.00		63,114.38
Dec 2019	1 Dec 2019	by debit card-OTHPOS148988 MADHURAM SAREE MORADABAD-		2,870.00		60,244.38
Dec 2019	1 Dec 2019	by debit card-OTHPOS383580 B P C L. MORADABAD		2,000.00		58,244.38
Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI337 1996172760*MUZAFFARNAGAR TR-	TRANSFER FROM 3199962044300		1,01,132.00	1,59,376.38
Dec 2019	3 Dec 2019	BULK POSTING-0000000682 301119 C N L AUTOMOBILESITABL-			18.75	1,59,395.13
Dec 2019	4 Dec 2019	TO TRANSFER-INB DTH-	1186707608IHL72 50566 TRANSFER TO 323	640.00		1,58,755.13

Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	BULK POSTING-00000000682 011219 B P C LAKANTH ROAD NR-			15.00	1,58,770.13
4 Dec 2019	4 Dec 2019	by debit card-OTHPOS010804 Mansarower EnterprisesMuzaffarna-		6,200.00		1,52,570.13
6 Dec 2019	6 Dec 2019	by debit card-OTHPOS327590 BINDALS FAMILY WEAR MUZZAFFARNA-		2,159.00		1,50,411.13
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 821 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,40,411.13
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 822 SBP COURT ROAD MUZZAFARNAGAR-		10,000.00		1,30,411.13
15 Dec 2019	15 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38605367042	19,890.00		1,10,521.13
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93491 MUZZAFARNAGAR BR MUZZAFFARNA-		10,000.00		1,00,521.13
16 Dec 2019	16 Dec 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,805.00		93,716.13
20 Dec 2019	20 Dec 2019	TO TRANSFER-P19713235706 BD Kotak MF-OTMTr For DDR INSTALMENT-	TRANSFER TO 32708337660	3,000.00		90,716.13
24 Dec 2019	24 Dec 2019	BY TRANSFER-9122313831386 IOC Ref No3000100228 21BZ3SB-	TRANSFER FROM 4599381105213		149.48	90,865.61
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			1,011.00	91,876.61
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 THE GRAND VENICE , NEAR G B NAGAR-		10,000.00		81,876.61
27 Dec 2019	27 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI362 1918176430*JAWAHAR BHAWAN T-	TRANSFER FROM 3199971044309		5,681.00	87,557.61
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93631 KANTH ROAD MORADABAD MORADABAD-		10,000.00		77,557.61
30 Dec 2019	30 Dec 2019	TO TRANSFER-P19714762281 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 31852208330	2,328.00		75,229.61
30 Dec 2019	30 Dec 2019	TO TRANSFER-P19714762280 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 31852208330	2,158.00		73,071.61
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93651 HPCL KANKERKHERA MEERUT-		10,000.00		63,071.61
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB DTH-	1186707608IHL88 56394 TRANSFER TO 323	680.00		62,391.61

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

LOS Application ID - 16460738

SANCTION LETTERSTATE BANK OF INDIA
PB BRANCH, MORADABAD

To

1) Shri/Smt/Kum
Mr. JYOTI AGARWAL S/O D/O W/O Mr. BIPIN KUMAR AGARWAL
DISTRICT COURT, MUZAFFERNAGAR, MUZAFFERNAGAR-251001

RACPC / AL /

Date: 15/07/2019.

Dear Sir,

PERSONAL SEGMENT ADVANCES
AUTO LOAN - - SBI CAR LOAN SCHEME

Mr. JYOTI AGARWAL s/d/w of Mr. BIPIN KUMAR AGARWAL

MEDIUM TERM LOAN OF ₹12,00,000.00

With reference to your application dated 15/07/2019, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **PB BRANCH, MORADABAD** 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,

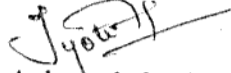
ASST. GENERAL MANAGER


KEY FACT STATEMENT
Auto Loan

1.	Name of the Borrower/s	JYOTI AGARWAL
2.	Loan Amount	1200000 (Rupees Twelve Lakhs Only)
3.	Loan Term	84
4.	Interest Type (Floating or Fixed)	FIXED
5.	a) Interest chargeable (in case of floating rate loans)	NOT APPLICABLE
	b) Interest chargeable (in case of fixed rate loans)	9.95% p.a. (ONE-YEAR MCLR+1.55 %)
6.	Date of Interest reset	NOT APPLICABLE
7.	Mode of communication of changes in Interest rates	The changes are notified at /displayed at the branch or published in a newspaper or in the website of the Bank
8.	Fee Payable	
a.	On Application	Rs. 4425 2832/- <i>Jyoti</i>
b.	During the term of the loan	NIL
c.	On foreclosure	Foreclosure charges @ 3 % on closure amount (plus GST) will be levied if account is closed before stipulated tenure of the loan as per sanctioned term.
d.	On Pre-Payment	Pre-payment charges @1% on part-payment amount (plus GST) will be levied quarterly if prepaid within 36 months from the date of disbursement.
e.	Fee refundable if loan is not sanctioned	25% of the Processing Fee will be retained if the application is rejected after pre-sanction survey subject to Minimum of Rs. 510/- and maximum of Rs. 2550/-. (Only when regular processing fee of 0.50% plus applicable Goods and Services Tax of loan amount recovered)
f.	Conversion Charges for switching from floating to fixed interest and vice-versa	NA
g.	Penalty for delayed payments	i) If the EMI/Instalment(s) is not credited in the loan account of the borrower within 7 days from the date of ECS/SI/PDCs, Rs 500/ + Goods and Services Tax will be recovered. ii) In case account becomes overdue, penal interest rate at 2% per month on overdue instalment for overdue period will be recovered.
9.	EMI payable	Rs. 19,890.00
	Details of security/	Manufacturer : HYUNDAI

10.	collateral obtained	Asset Model : CRETA
11.	Date on which the annual outstanding balance statement will be issued	As on 31st March every Year.

Date: 15/07/2019
Place: Moradabad.


Acknowledged
(Borrower)



Authorized Signatory
State Bank of India
Branch/CPC:

Back



Mrs. JYOTI AGARWAL
 EL-26, DEEN DAYAL NAGAR
 PHASE-I, MDA COLONY,
 KANTH ROAD, MORADABAD-244001
 Moradabad

Date 13 Jan 2020
 Account Number 11111111111111111111
 Branch PBB MORADABAD
 Balance as on 13 Jul 2019 0.00

Account Statement from 13 Jul 2019 to 13 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	INTEREST--	-	9,654.00		-11,54,698.00
15 Dec 2019	15 Dec 2019	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20052202010 Mrs. JYOTI AGARWAL-	-		19,890.00	-11,45,044.00
30 Nov 2019	30 Nov 2019	INTEREST--	-	9,430.00		-11,64,934.00
15 Nov 2019	15 Nov 2019	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20052202010 Mrs. JYOTI AGARWAL-	-		19,890.00	-11,55,504.00
31 Oct 2019	31 Oct 2019	INTEREST--	-	9,826.00		-11,75,394.00
15 Oct 2019	15 Oct 2019	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20052202010 Mrs. JYOTI AGARWAL-	-		19,890.00	-11,65,568.00
30 Sep 2019	30 Sep 2019	ARREAR INTEREST C--	-	26.00		-11,85,458.00
30 Sep 2019	30 Sep 2019	INTEREST--	-	9,605.00		-11,85,432.00
15 Sep 2019	15 Sep 2019	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20052202010 Mrs. JYOTI AGARWAL-	-		19,890.00	-11,75,827.00
3 Sep 2019	3 Sep 2019	DEPOSIT TRANSFER-tr to loan a/c emi aug 2019 TRANSFER FROM 20052202010 Mrs. JYOTI AGARWAL-	-		19,890.00	-11,95,717.00
31 Aug 2019	31 Aug 2019	ARREAR INTEREST C--	-	17.00		-12,15,607.00
31 Aug 2019	31 Aug 2019	INTEREST--	-	10,085.00		-12,15,590.00
31 Jul 2019	31 Jul 2019	PART PERIOD INTER--	-	5,505.00		-12,05,505.00
15 Jul 2019	15 Jul 2019	ADVANCE:LOAN TO G- NEFT SBIN219196442590 ARJUN VASU HYUNDAI - P-	-	12,00,000.00		-12,00,000.00

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Ji