

From,

Shalini Singh,  
Civil Judge (Junior Division) – FTC,  
Bulandshahr.

To,

The Registrar General,  
Hon'ble High Court of Judicature at Allahabad,  
Prayagraj, Uttar Pradesh.

Through,

The District Judge,  
Bulandshahr.

**Sub: Regarding purchase of movable Property (Car) by me under C.L. No. 25/ Adinn. (A) dated 13th July, 1998 of Hon'ble High Court of Judicature at Allahabad.**

**Dated: 20 August, 2020 at Bulandshahr**

Respected Sir,

With utmost respect it is hereby submitted that I have purchase a new car bearing model Honda City VX i-vtech - 2020 bearing No UP 81 CN 1159, after my joining as Civil Judge (Junior Division)- FTC, Bulandshahr. I am therefore furnishing following information along with the requisites papers to the Hon'ble court for purchase of movable property exceeding in value Rs. 10,000/-, under rule 24 of the Government Servants' Conduct Rules 1956:-

1. Date of joining of service : **16.12.2019**
2. Present gross salary and take home salary: **Gross Salary is Rs. 84,188 and Net Salary is Rs. 71,675.**
3. Details of purchases (movable property exceeding to value Rs. 10,000/-and immovable property) made by him earlier with complete details, date of purchase, amount spent etc. : **I have not purchased any immovable or movable property exceeding 10,000/- Rs after my joining.**

*Shalini Singh*

4. 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 instalments, its amount and till what date the deduction will be made etc. : **No loan has been taken from the Hon'ble High Court of Judicature at Allahabad or the State Government of UP.**

5. If any loan taken from Bank etc., details of amount, mode of repayment, period of deduction, number and amount of instalment etc. : **I have taken loan from State Bank of India for Rs 12,50,000 (Twelve Lakh Fifty Thousand rupees Only) having paid Rs 3,10,000 as down payment from my bank accounts (Copy of bank statement attached herewith) for the purchase of car. Out of it, I have taken Rs 2,00,000 from my father through cheque. (Copy of Father's bank statement is attached herewith). I will repay my car loan by way of monthly installments of Rs 30,550/- per month for Four Years, which will be deducted from my salary account.**

6. 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 and a copy of the insurance policy showing the amount for which the vehicle was insured prior to its purchase by the officer. : **Nil**

7. Detail of the property (Area of plot, locality, City/ District if building or flat then its size: **Not applicable**

8. Name and full address of the dealer: **M/s Bhalla Automobile Pvt Ltd., Bhakampur, GT Road, Aligarh.**

9. Whether the dealer is regular and reputed one.: **He is authorised dealer of Honda Cars.**

10. 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 dealer is not related to me or my family. No case is pending against the dealer in my court.**

11. Detail of source of the amount with papers in support

*Shalini Singh*

thereof: I have taken Rs 2,00,000 from my father by way of Cheque payable in my account. Rest amount has been paid from my salary account at SBI, and savings account at PNB.

Thanking You,

Annexures :-

1. Sanction letter of loan (1 sheet).
2. Registration certificate of vehicle (1 sheet).
3. Quotation of vehicle (1 sheet).
4. Form-16 under section 204 of Income Tax Act, 1961 (1 sheet).
5. Statement of bank account no. 39015440186 of State Bank Of India, Bulandshahr (13 sheets).
6. Statement of bank account no. 6563000100006467 of Punjab National Bank, Aligarh (2 sheets).
7. Statement of bank account no. 10975854085 of State Bank Of India, Aligarh (3 sheets).

Total sheets= 22

Yours Sincerely,  
*Shalini Singh*  
(Shalini Singh)

**ID No- UP-3577**

Civil Judge (Junior Division) – FTC,  
Court Room No – 1, Bulandshahr.

*Shalini Singh*

LOS Application ID - 20178501

SANCTION LETTER



STATE BANK OF INDIA  
ALIGARH CITY

To

1) Shri/Smt/Kum

Miss.SHALINI SINGH S/O D/O W/O Mr.JITENDRA SINGH

D/O JITENDRA SINGH,, LIG 29, RAMGHAR ROAD, AVANTIKA PHASE 1,, SWARN JAYANTI NAGAR, ALIGARH-202001

RACPC / AL /

Date:21-07-2020

Dear Sir,

PERSONAL SEGMENT ADVANCES  
AUTO LOAN - - SBI CAR LOAN SCHEME

Miss. SHALINI SINGH s/d/w of Mr. JITENDRA SINGH

MEDIUM TERM LOAN OF ₹12,50,000.00

With reference to your application dated **21/07/2020** , we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **ALIGARH CITY** 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

*Shalini Singh*

# Registration Certificate of Vehicle



## GOVERNMENT OF UTTAR PRADESH

Transport Department Aligarh RTO

FORM 23

### CERTIFICATE OF REGISTRATION



Registration No : UP81CN1159 Registration Date : 31-Jul-2020  
Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW  
Dealer's Name & Address : M/S BHALLA AUTOMOBILE PVT LTD, BHAKAMPUR G T ROAD, ALIGARH, , , -  
Owner Name : SHALINI SINGH Son/wife/daughter of : JITENDRA SINGH  
Full Address: (Permanent) : L.I.G.-29 RAMGHAT ROAD, AWANTIKA PHASE 1ST, SWARAN JAYANTI NAGAR, KOIL,  
ALIGARH, UTTAR PRADESH-202001  
Full Address: (Temporary) : L.I.G.-29 RAMGHAT ROAD, AWANTIKA PHASE 1ST, SWARAN JAYANTI NAGAR, KOIL,  
ALIGARH-UTTAR PRADESH-202001  
Fitness UpTo : 30-Jul-2035 Tax UpTo : One Time  
Owner Serial No : 1

#### Detailed Description

Class of Vehicle : MOTOR CAR Link Vehicle No :  
Ownership : INDIVIDUAL Norms : BHARAT STAGE VI  
Maker's Name : HONDA CARS INDIA LTD  
Front HSRP No : BA2500376249 Rear HSRP No : BA2500376250  
Type of Body : SEDAN Month/Year of Manuf. : 07/2020  
No of Cylinders : 4 Chassis No : MAKGN264GLN000132  
Engine No : L15ZD1101883 Fuel : PETROL  
Horse Power(BHP) : 119.26 Cubic Capacity : 1498.00  
Maker's Classification : CITY 5TH GEN VX CVT (I-VT Wheel base : 2600  
EC)  
Seating Cap(in all) : 5 Standing Cap : 0  
Sleepar Cap : 0 Unladen Wt (kgs) : 1148  
Colour : PLATINUM WHITE P. Laden/GV Wt (kgs) : 1523  
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 STATE BANK OF INDIA, A.M.U. BRANCH, , , Aligarh, Uttar Pradesh-202001 w.e.f. 24-Jul-2020.

Purchase dt : 24-Jul-2020 Sale Amt : 1361900/-  
OTT Date : 24-Jul-2020 Amount/Rcpt No : 136190 /  
UP81D20070003194.  
TaxUpTo : One Time Vehicle is Govt./ Pvt. : PRIVATE  
Tax Exempted or Not : NOT EXEMPTED Date of Approval : 31-Jul-2020

#### Other State/Transfer/Conversion Details

Previous Owner : Previous RegNo :  
Old State : Entry Date :  
Transfer Date : Conversion Date :

This certificate is valid from 31-Jul-2020 to 30-Jul-2035

Date : 11-Aug-2020 15:23:47

Taxation Particulars / Advance Registration Mark Fee Details

कय / पंजीयन अथिती  
Signature of Registering Authority  
मोटर वाहन डी. 11-Aug-2020

L 2579769

Shalini Singh  
Page 2 of 22

Sales Contract

Customer Copy

Date Enquiry ID  
 Date Contract ID: 17/7/2020  
 Contract Date  
 Dealer Details: Vibrant Honda  
 Model Preference: City  
 Model: City  
 Variant: Urban  
 Colour: P. White  
 Engine: Petrol  
 Customer Name: Mr. Shalini Singh  
 Res. No. 01  
 Communication Address: L.I.G. - 29, Ranghat Road, Awantika Park, East, Sibran Jayanti Nagar, Mob No. 9895602338  
 Registration Address: L.I.G. - 29, Ranghat Road, Awantika Park, East, Sibran Jayanti Nagar, Mob No. 9895602338  
 Phone No. 9895602338  
 PAN Number: GYMPS5253R  
 Mode of Purchase: Finance arranged by self  
 Aadhar Number: 6078 6386 6600  
 Finance arranged through dealer  
 Preferred Financier/Lessor: Lease

S. No.	PARTICULARS	AMOUNT
1	Vehicle Cost (Ex-showroom Price)	1361900
2	Insurance (Comprehensive Add-on)	51065
3	Registration + Road Tax <input type="checkbox"/> Permanent <input type="checkbox"/> Temporary <input type="checkbox"/> Special Number	36790
4	Standard Kit	10214
5	Honda Care Maintenance Package	1500
6	Extended Warranty <input type="checkbox"/> 1 Year <input type="checkbox"/> 2 Year	7999
7	Road Side Assistance <input type="checkbox"/> 1 Year <input type="checkbox"/> 2 Year <input type="checkbox"/> 3 Year <input type="checkbox"/> 4 Year <input type="checkbox"/> 5 Year	9923
8	Connect Device	8315
9	Connect Device subscription*	
10	Accessory as per order form B	
11	Tax Collected at Source (TCS) @	
12	Any other	
<b>TOTAL ON ROAD PRICE (A)</b>		<b>15,87,706</b>
13	Total Loan Amount #	
14	Processing Fee + Stamp Duty + Advance EMI, if any	
15	Down Payment	
<b>TOTAL PAYMENT MODE (B)</b>		<b>27706</b>
16	Owned car procurement price	
17	Govt. Consumer Scheme / Discount for the month	
18	Corporate Discount <input type="checkbox"/> Yes	
<b>TOTAL REDUCTIONS (C)</b>		<b>15,60,000</b>
<b>Net Amount Payable</b>		<b>27706</b>

\* The above subscription fees need to be paid online to Minda iConnect Pvt. Ltd. Through Honda Connect application by customer directly.

# Hypothecation to: Tenure: EMIRs:

Booking Details: Payment for the booking amount of the vehicle to be made by way of Cash / Cheque / Demand Draft / Pay Order in favor of M/s. **Halla Automobiles Pvt Ltd.** Booking Amount: Rs. **49000/RS**

Delivery Timelines: Likely Date / Month of Delivery: Special Occasion: Date: CR (in case of waiting period, Date by when Delivery Date will be confirmed)

Payment Details: Received from booking along with Payment instrument No.  Cash  Cheque  DD  Pay Order in favor of  Drawn on (Bank Name)

Amount: Rs. Date:

I understand and agree to the vehicle specifications, price and statutory levies shall be applicable as on the date of invoicing by the dealer & irrespective of the Booking date or reasons of delay in delivery. I have read the terms & conditions stated above & verified they have also been explained to me in a language which I understand. Accordingly, I agree to all the terms & conditions. I hereby confirm that I have provided correct and complete information. Further, I understand that this is not a cash-deposit and NO VERBAL COMMITMENT WILL BE HONORED. This contract supersedes all other discussions and negotiations and NO VERBAL COMMITMENT WILL BE HONORED.

Signature of Customer: **Shalini Singh** Date: **17/07/20**  
 Signature of Sales Consultant & Team Leader: **Shalini Singh** Date: **17/07/20**  
 Signature of Sales Manager: **[Signature]** Date: **[Date]**

FORM NO. -16 (See rule 31(1)(a)) PART-A

Form -16 for 2019-20

Certificate under section 203 of the Income-Tax Act 1961 for Tax deducted at source on Salary

Name and address of the Employer

DISTRICT JUDGE  
BULANDSHAHAR

Name and designation of the Employee

Susni Shalini Singh  
CIVIL JUDGE (J.D.)  
Bulandshahr

PAN of the Deductor

TAN of the Deductor

PAN of the Employee

MRT D00200E

CIT (TDS)

Address

Assessment Year

Period

From To

City

Pin Code

2020-21

2019 2020

Summary of tax deducted at source

Quarter	Receipt Numbers of original statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the employee	Amount of tax deposited/ remitted in respect of the employee
Quarter 1			
Quarter 2			
Quarter 3			
Quarter 4			
Total			

PART B (Refer Note 1)

Details of Salary paid any other Income and Tax Deducted

1. Gross Salary				
(a) Salary as per provisions contained in Section 17(1)				
(b) Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)				
(c) Profit in lieu of salary under section 17(3) (as per Form No. 12BB, wherever applicable)				
(d) Total				
2. Less: Allowance to the extent exempt u/s 10				
SA				
ROA				
3. Balance (1-2)				
4. Deductions				
(a) Entertainment allowance				
(b) Tax on employment				
5. Aggregate of 4(a) to 4(b)				
6. Income chargeable under the head "Salaries" (3-5)				
7. Add: Any other income reported by the employee				
8. Gross Total Income (6+7)				
9. Deductions under Chapter VIA				
(a) Section 80C				
(i) NPS				
(ii) GRS				
(iii)				
(iv)				
(v)				
(vi)				
(b) Section 80CCC				
(c) Section 80CCD				
Note - 1. Aggregate amount deductible under section 80C shall not exceed one lakh rupees.				
2. Aggregate amount deductible under the three sections i.e. 80C, 80CCC and 80CCD shall not exceed one lakh rupees				
(B) Other sections (e.g. 80E, 80G, etc.) under Chapter VIA				
(i)				
(ii)				
(iii)				
(iv)				
(v)				
10. Aggregate of deductible amount under Chapter VI-A				
11. Total Income (8-10)				
12. Tax on total income				
13. Education Cess @ 3% (on tax computed at S No 12)				
14. Tax Payable (12+13)				
15. Less: Relief under section 89 (attach details)				
16. Tax payable (14-15)				

Shalini Singh

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR,  
Branch Code : 4539  
Branch Phone : 235116  
IFSC:SBIN0004539  
MICR:203002003

**SHALINI SINGH**  
D/O JITENDRA SINGH  
CIVIL JUDGE AVAR KHAND NIYAY  
ROOM NO 01 BULANDSHAHR  
203001

**Account No. : 39015440186**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-I**  
**Currency : INR**

Date : 14/08/2020 Time : 11:25:01

E-mail :

Cleared Balance : 16,414.58Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 17.10 % p.a.

Statement From 01/12/2019 to 14/08/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
21/12/19	21/12/19	CASH DEPOSIT SELF AT 04539 RAILWAY ROA				0.00
25/12/19	25/12/19	INTEREST CREDIT			3000.00	3000.00
03/01/20	03/01/20	DEP TFR NEFT RBI004203302473 5 RBISOGOUPEP BULANDSHAHR TRE			1.00	3001.00
		AT 04430 PAYMENT SYS NEFT RBI004203302473 5 RBISOGOUPEP BULANDSHAHR TRE			39066.00	42067.00
18/01/20	18/01/20	MCC ISSUE				
24/01/20	24/01/20	INTEREST CREDIT		141.60		
24/01/20	24/01/20	CR INT DB			81.00	41925.40
24/01/20	24/01/20	T-1096/C-1451/ RATE CH 00.00-17.10		81.00		42006.40
30/01/20	30/01/20	POS ATM PURCH OTHPOS003007363845UN 30/01/2020 003007363 845		2158.00		41925.40
30/01/20	30/01/20	POS ATM PURCH OTHPOS003007546128KA 30/01/2020 003007546 128		2200.00		39767.40
02/02/20	02/02/20	WDL TFR UPI/DR/003381828397/ 5099827162093		5000.00		37567.40
03/02/20	03/02/20	AT 04539 RAILWAY ROA DEP TFR NEFT RBI035207202334 0 RBISOGOUPEP BULANDSHAHR TRE			75878.00	32567.40
05/02/20	05/02/20	AT 04430 PAYMENT SYS WDL TFR UPI/DR/003607782426/ 5099504162090		100.00		108445.40
<b>CARRIED FORWARD :</b>						1,08,345.40C
<b>Statement Summary</b>				9,680.60	1,18,026.00	
<b>Dr. Count 6</b>						
<b>Cr. Count 5</b>						

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

*Shalini Singh* Page 5 of 22



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR,  
Branch Code : 4539  
Branch Phone : 235116  
IFSC:SBIN0004539  
MICR:203002003

**SHALINI SINGH**  
D/O JITENDRA SINGH  
CIVIL JUDGE AVAR KHAND NIYAY  
ROOM NO 01 BULANDSHAHR  
203001

**Account No. : 39015440186**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-II**  
**Currency : INR**

Date : 14/08/2020 Time : 11:25:01

E-mail :

Cleared Balance : 16,414.58Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 17.10 % p.a.

Statement From 01/12/2019 to 14/08/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>108345.40</b>
05/02/20	05/02/20	AT 04539 RAILWAY ROA WDL TFR				
		UPI/DR/003608864019/ 5099501162093		50000.00		58345.40
05/02/20	05/02/20	AT 04539 RAILWAY ROA ATM WDL				
		ATM CASH 00361 YAMUN		5000.00		53345.40
05/02/20	05/02/20	ATM WDL				
		ATM CASH 00361 YAMUN		5000.00		48345.40
05/02/20	05/02/20	ATM WDL				
		ATM CASH 00361 YAMUN		5000.00		43345.40
10/02/20	10/02/20	WDL TFR				
		UPI/DR/004020704877/ 5099792162099		3000.00		40345.40
10/02/20	10/02/20	AT 04539 RAILWAY ROA DEP TFR				
		UPI/CR/004020027624/ 5099286162095			10.00	40355.40
10/02/20	10/02/20	AT 04539 RAILWAY ROA WDL TFR				
		UPI/DR/004078420187/ 5098085162090		481.00		39874.40
23/02/20	23/02/20	AT 04539 RAILWAY ROA WDL TFR				
		UPI/DR/005417458904/ 5099837162091		230.00		39644.40
24/02/20	24/02/20	AT 04539 RAILWAY ROA WDL TFR				
		UPI/DR/005511508817/ 5099372162098		10000.00		29644.40
25/02/20	25/02/20	AT 04539 RAILWAY ROA WDL TFR				
		UPI/DR/005621641888/ 5097651162096		200.00		29444.40
27/02/20	27/02/20	AT 04539 RAILWAY ROA WDL TFR				
		<b>CARRIED FORWARD :</b>		20000.00		9444.40
						<b>9,444.40C</b>
<b>Statement Summary</b>						
<b>Dr. Count 16</b>		<b>Cr. Count 6</b>		<b>1,08,591.60</b>	<b>1,18,036.00</b>	

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

*Shalini Singh*

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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
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Branch Code : 4539  
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**SHALINI SINGH**  
D/O JITENDRA SINGH  
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ROOM NO 01 BULANDSHAHR  
203001

**Account No. : 39015440186**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-II**  
**Currency : INR**

**Date :** 14/08/2020 **Time :** 11:25:01

**E-mail :**

**Cleared Balance :** 16,414.58Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 17.10 % p.a.

**Nominee Name :**

Statement From 01/12/2019 to 14/08/2020

**Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>15557.40</b>
02/03/20	02/03/20	UPI/DR/005800403210/ 4898871162093 AT 04539 RAILWAY ROA DEP TFR			69562.00	79006.40
05/03/20	05/03/20	NEFT RBI063200489691 7 RBISOGOUPEP BULANDSHAHR TRE AT 04430 PAYMENT SYS ATM WDL		10000.00		69006.40
06/03/20	06/03/20	ATM CASH 00651 YAMUN POS ATM PURCH OTHPG 006606583838My 06/03/2020 006606583 838		2654.00		66352.40
11/03/20	11/03/20	POS ATM PURCH OTHPOS007107070254KO 11/03/2020 007107070 254		13000.00		53352.40
11/03/20	11/03/20	ATM WDL ATM CASH 00711 CORP		2000.00		51352.40
11/03/20	11/03/20	REVERSE ATM WDL			2000.00	53352.40
11/03/20	11/03/20	ATM WDL ATM CASH 2425 SBI A		2000.00		51352.40
11/03/20	11/03/20	WDL TFR UPI/DR/007192831981/ 4897667162095 AT 04539 RAILWAY ROA		600.00		50752.40
12/03/20	12/03/20	POS ATM PURCH SBIPG 110066118034ww 12/03/2020 110066118 034		1728.00		49024.40
12/03/20	12/03/20	POS ATM PURCH SBIPG 130072755971ww 12/03/2020 130072755 971		575.00		48449.40
14/03/20	14/03/20	CR RT CHG 3.250 - <b>CARRIED FORWARD :</b>				<b>37,384.40C</b>

**Statement Summary**

**Dr. Count 25**

**Cr. Count 8**

**1,52,213.60**

**1,89,598.00**

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

*Shalini Singh . Page 7 of 22*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR,  
Branch Code : 4539  
Branch Phone : 235116  
IFSC:SBIN0004539  
MICR:203002003

**SHALINI SINGH**  
D/O JITENDRA SINGH  
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ROOM NO 01 BULANDSHAHR  
203001

**Account No. : 39015440186**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-II**  
**Currency : INR**

**Date : 14/08/2020** **Time : 11:25:01**

**E-mail :**

**Cleared Balance :** 16,414.58Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 17.10 % p.a.

**Nominee Name :**

Statement From 01/12/2019 to 14/08/2020

**Page No. : 4**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>65837.40</b>
15/03/20	15/03/20	POS ATM PURCH OTHPOS007508117921MA 15/03/2020 007508117 921		11065.00		37384.40
15/03/20	15/03/20	POS ATM PURCH OTHPOS007509393809MO 15/03/2020 007509393 809		10829.00		26555.40
15/03/20	15/03/20	POS ATM PURCH OTHPOS007510040760WO 15/03/2020 007510040 760		6025.00		20530.40
17/03/20	17/03/20	DEP TFR NEFT RBI078202502275 5 RBISOGOUPEP BULANDSHAHR TRE AT 04430 PAYMENT SYS			12599.00	33129.40
19/03/20	19/03/20	POS ATM PURCH SBIPOS002440148648Fu 19/03/2020 002440148 648		2353.00		30776.40
25/03/20	25/03/20	WDL TFR UPI/DR/008519473307/ 5099522162099 AT 04539 RAILWAY ROA		150.00		30626.40
25/03/20	25/03/20	INTEREST CREDIT			316.00	30942.40
04/04/20	04/04/20	DEP TFR NEFT RBI096206551524 1 RBISOGOUPEP BULANDSHAHR TRE AT 04430 PAYMENT SYS			70975.00	101917.40
05/04/20	05/04/20	WDL TFR UPI/DR/009630680336/ 5098104162092 AT 04539 RAILWAY ROA		599.00		101318.40
08/04/20	08/04/20	WDL TFR		199.00		101119.40
		<b>CARRIED FORWARD :</b>				<b>1,01,119.40C</b>

**Statement Summary**

**Dr. Count 31**

**Cr. Count 11**

**1,72,368.60**

**2,73,488.00**

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

*Shalini Singh*

*Page 8 of 22*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR,  
Branch Code : 4539  
Branch Phone : 235116  
IFSC:SBIN0004539  
MICR:203002003

**SHALINI SINGH**  
D/O JITENDRA SINGH  
CIVIL JUDGE AVAR KHAND NIYAY  
ROOM NO 01 BULANDSHAHR  
203001

**Account No. : 39015440186**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-II**  
**Currency : INR**

**Date :** 14/08/2020 **Time :** 11:25:01

**E-mail :**

**Cleared Balance :** 16,414.58Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 17.10 % p.a.

**Nominee Name :**

Statement From 01/12/2019 to 14/08/2020

**Page No. : 5**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>74050.40</b>
10/04/20	10/04/20	UPI/DR/009950997718/ 4898738162097 AT 04539 RAILWAY ROA				
		WDL TFR		10000.00		91119.40
10/04/20	10/04/20	UPI/DR/010115352855/ 5097951162095 AT 04539 RAILWAY ROA				
		ATM WDL		10000.00		81119.40
13/04/20	13/04/20	ATM CASH 01011 SWARN WDL TFR		25000.00		56119.40
14/04/20	14/04/20	UPI/DR/010414204522/ 5099371162099 AT 04539 RAILWAY ROA				
		WDL TFR		25000.00		31119.40
18/04/20	18/04/20	UPI/DR/010516654269/ 5097655162092 AT 04539 RAILWAY ROA				
		WDL TFR		249.00		30870.40
19/04/20	19/04/20	UPI/DR/010935069148/ 4898287162097 AT 04539 RAILWAY ROA				
20/04/20	20/04/20	CR RT CHG 3.000 - ATM WDL		5000.00		25870.40
20/04/20	20/04/20	ATM CASH 01110 ABDUL ATM WDL		5000.00		20870.40
20/04/20	20/04/20	ATM CASH 01110 ABDUL WDL TFR		2495.00		18375.40
20/04/20	20/04/20	UPI/DR/011149983312/ 5097501162098 AT 04539 RAILWAY ROA				
		WDL TFR		2084.00		16291.40
21/04/20	21/04/20	UPI/DR/011150009786/ 5097551162099 AT 04539 RAILWAY ROA				
		POS ATM PURCH		734.00		15557.40
		OTHPOS011203052145FA <b>CARRIED FORWARD :</b>				<b>15,557.40C</b>

**Statement Summary**

**Dr. Count 41**

**Cr. Count 11**

**2,57,930.60**

**2,73,488.00**

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

*Shalini Singh*

*Page 9 of 22*











**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR,  
Branch Code : 4539  
Branch Phone : 235116  
IFSC:SBIN0004539  
MICR:203002003

Account No. : 39015440186  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II  
Currency : INR

**SHALINI SINGH**  
D/O JITENDRA SINGH  
CIVIL JUDGE AVAR KHAND NIYAY  
ROOM NO 01 BULANDSHAHR  
203001

Date : 18/08/2020 Time : 11:07:40

E-mail :

Cleared Balance : 13,814.58Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 07/07/2020 to 31/07/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				42063.40
18/07/20	18/07/20	DEP TFR UPI/CR/020005127781/ 4899374162092 AT 04539 RAILWAY ROA			25000.00	67063.40
18/07/20	18/07/20	DEP TFR UPI/CR/020005130703/ 5099192162091 AT 04539 RAILWAY ROA			25000.00	92063.40
18/07/20	18/07/20	CHQ TRFR FROM 10975854085 OF Mr. J AT 17572 KHAIR ROAD, CAS CHQ XFER WD	984446		200000.00	292063.40
20/07/20	20/07/20	CHEQUE TRANSFER TO 35652249343 OF BHALL AT 04184 SME BRANCH	003703	261000.00		31063.40
23/07/20	23/07/20	WDL TFR COMM ON LOAN PROCESS 0098313015812 AT 01581 ALIGARH CIT		5900.00		25163.40
23/07/20	23/07/20	WDL TFR UPI/DR/020520602408/ 5097871162095 AT 04539 RAILWAY ROA		3000.00		22163.40
25/07/20	25/07/20	DEP TFR UPI/CR/020717325009/ 4899377162099 AT 04539 RAILWAY ROA			559.00	22722.40
29/07/20	29/07/20	WDL TFR UPI/DR/021131012759/ 5099518162095 AT 04539 RAILWAY ROA		5000.00		17722.40
29/07/20	29/07/20	WDL TFR UPI/DR/021131027782/ 4898740162092 AT 04539 RAILWAY ROA		555.00		17167.40
31/07/20	31/07/20	POS ATM PURCH CARRIED FORWARD :		2824.00		14343.40
<b>Statement Summary</b>						
<b>Dr. Count 6</b>				2,78,279.00		
<b>Cr. Count 4</b>					2,50,559.00	

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

*Shalini Singh* Page 14 of 22

**STATEMENT OF ACCOUNT**

Branch Code :  
Branch Phone :  
IFSC:  
MICR:  
Account No. :  
Product :  
Currency :

Date : Time : E-mail :  
Cleared Balance : Uncleared Amount :  
+MOD Bal:  
Limit : Drawing Power :  
Int. Rate : % p.a. Nominee Name :  
Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
-----------	------------	---------	---------	-------	--------	---------

**BROUGHT FORWARD :**  
OTHPOS021311693665BP  
31/07/2020 021311693  
665

CLOSING BALANCE :			14,343.40C
Statement Summary	Cr. Count 4	2,78,279.00	2,50,559.00
Dr. Count 6			

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

*Shalini Singh*

*Page 15 of 22*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR,  
Branch Code : 4539  
Branch Phone : 235116  
IFSC:SBIN0004539  
MICR:203002003

**SHALINI SINGH**  
D/O JITENDRA SINGH  
CIVIL JUDGE AVAR KHAND NIYAY  
ROOM NO 01 BULANDSHAHR  
203001

**Account No. : 39015440186**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-II**  
**Currency : INR**

Date : 14/08/2020 Time : 11:27:39

E-mail :

Cleared Balance : 16,414.58Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 31/07/2020 to 14/08/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>17167.40</b>
31/07/20	31/07/20	POS ATM PURCH OTHPOS021311693665BP 31/07/2020 021311693 665		2824.00		14343.40
01/08/20	01/08/20	WDL TFR UPI/DR/021471565035/ 5098014162094 AT 04539 RAILWAY ROA		2000.00		12343.40
04/08/20	04/08/20	WDL TFR UPI/DR/021716092793/ 5097682162090 AT 04539 RAILWAY ROA		2000.00		10343.40
04/08/20	04/08/20	DEP TFR NEFT RBI218208313321 1 RBISOGOUPEP BULANDSHAHR TRE AT 04430 PAYMENT SYS			71675.00	82018.40
05/08/20	05/08/20	ATM WDL		10000.00		72018.40
05/08/20	05/08/20	ATM CASH 02180 YAMUN				62018.40
05/08/20	05/08/20	ATM WDL		10000.00		52018.40
05/08/20	05/08/20	ATM CASH 02180 YAMUN				57018.40
05/08/20	05/08/20	ATM WDL		5000.00		52018.40
05/08/20	05/08/20	ATM CASH 02180 YAMUN				57018.40
05/08/20	05/08/20	CEMTEX DEP 00000004539 310			21.18	57039.58
07/08/20	07/08/20	DEP TFR UPI/REV/021923034466 5097947162091 AT 04539 RAILWAY ROA			3000.00	60039.58
07/08/20	07/08/20	WDL TFR UPI/DR/021923034466/ 5097947162091 AT 04539 RAILWAY ROA		3000.00		57039.58
08/08/20	08/08/20	WDL TFR UPI/DR/022113277440/ 4898913162099		5000.00		52039.58
		<b>CARRIED FORWARD :</b>				<b>52,039.58C</b>

**Statement Summary**

Dr. Count 8

Cr. Count 3

39,824.00

74,696.18

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

*Shalini Singh*

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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR,  
Branch Code : 4539  
Branch Phone : 235116  
IFSC:SBIN0004539  
MICR:203002003

**SHALINI SINGH**  
D/O JITENDRA SINGH  
CIVIL JUDGE AVAR KHAND NIYAY  
ROOM NO 01 BULANDSHAHR  
203001

**Account No. : 39015440186**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-II**  
**Currency : INR**

**Date : 14/08/2020**                      **Time : 11:27:39**

**E-mail :**

**Cleared Balance :**                      16,414.58Cr

**Uncleared Amount :**                      0.00

**+MOD Bal:**                      0.00

**Limit :**                      0.00

**Drawing Power :**                      0.00

**Int. Rate :** 17.10 % p.a.

**Nominee Name :**

Statement From 31/07/2020 to 14/08/2020

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				52039.58
08/08/20	08/08/20	AT 04539 RAILWAY ROA WDL TFR UPI/DR/022114034906/ 5099754162094		1000.00		51039.58
10/08/20	10/08/20	AT 04539 RAILWAY ROA DIRECT DR TRF TO 0039521805176		30550.00		20489.58
11/08/20	11/08/20	WDL TFR UPI/DR/022411796234/ 5097684162098		650.00		19839.58
11/08/20	11/08/20	AT 04539 RAILWAY ROA WDL TFR UPI/DR/022412204086/ 5097603162093		3315.00		16524.58
13/08/20	13/08/20	AT 04539 RAILWAY ROA WDL TFR UPI/DR/022616089820/ 5099627162091 AT 04539 RAILWAY ROA		110.00		16414.58
		<b>CLOSING BALANCE :</b>				16,414.58Cr

*Shalini Singh*

**Statement Summary**

**Dr. Count 13**

**Cr. Count 3**

75,449.00

74,696.18

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

**\*\*\* END OF STATEMENT \*\*\***

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A/c. Ledger Inquiry

A/c. ID	6563000100006467 INR 656300 SHALINI SINGH D/O JITENDRA SINGH	A/c. Status Date	28-09-2018
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	25-08-2012	A/c. Type	CUSTOMER ACCOUNT
Subhead	05100	Available Amt.	INR 1,854.47 CR
Opening Bal.	INR 14,027.00 CR.	Effective Available Amt.	INR 1,854.47 CR
Closing Bal.	INR 1,854.47 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR 0.00 CR.		

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
							1,854.47CR.
13-08-2020	13-08-2020		UPI/022616117535/P2V/Q08585422@ybl/Bon Ton Bakery	INR	20.00		1,874.47CR.
10-08-2020	10-08-2020		UPI/022374696704/P2M/paytm-9000106@paytm/Himalaya	INR	2,570.00		4,444.47CR.
08-08-2020	08-08-2020		ECOM 22113283071 Flipkart Internet Pvt \	INR	599.00		5,043.47CR.
08-08-2020	08-08-2020		UPI/022113277440/P2A/7895602338/SHALINI SINGH..	INR		5,000.00	43.47CR.
06-08-2020	06-08-2020		ECOM 21923233392 Flipkart Internet Pvt \	INR	2,467.00		2,510.47CR.
04-08-2020	04-08-2020		UPI/021716958276/P2V/rohitpandit.myy@okhdfcbank/RO	INR	50.00		2,560.47CR.
29-07-2020	29-07-2020		UPI/021131032200/P2A/8454880190/Paytm	INR		4.00	2,556.47CR.
28-07-2020	28-07-2020		ECOM 21018789175 Myntra TPSSL \	INR	1,230.00		3,786.47CR.
27-07-2020	26-07-2020		ECOM 20823925140 Myntra TPSSL \	INR	1,149.00		4,935.47CR.
23-07-2020	23-07-2020		ECOM 20520108139 Myntra TPSSL \	INR	1,048.00		5,983.47CR.
23-07-2020	23-07-2020		UPI/020520602408/P2A/7895602338/SHALINI SINGH..	INR		3,000.00	2,983.47CR.
22-07-2020	22-07-2020		UPI/020450757518/P2M/add-money@paytm/Paytm	INR	20.00		3,003.47CR.
22-07-2020	22-07-2020		UPI/020450183879/P2M/add-money@paytm/Paytm	INR	20.00		3,023.47CR.
18-07-2020	18-07-2020		UPI/020005130703/P2A/00000039015440186SBI0004539/	INR	25,000.00		28,023.47CR.
18-07-2020	18-07-2020		UPI/020005127781/P2A/00000039015440186SBI0004539/	INR	25,000.00		53,023.47CR.
17-07-2020	17-07-2020		POS 19917734337 BHALLA AUTOMOBILES PVTI	INR	49,000.00		1,02,023.47CR.
17-07-2020	17-07-2020		ECOM 269008619871 AMAZON \	INR	3,014.00		1,05,037.47CR.
16-07-2020	16-07-2020		ECOM 269005599676 AMAZON \	INR	1,801.00		1,06,838.47CR.
16-07-2020	21-06-2020		RREF/W01/017314057524/607093XX	INR		899.00	1,05,939.47CR.
14-07-2020	14-07-2020		ECOM 19618251656 Flipkart Internet Pvt \	INR	359.00		1,06,298.47CR.
14-07-2020	14-07-2020		UPI/019666452310/P2V/Q17968847@ybl/Aggarwal Confec	INR	15.00		1,06,313.47CR.
14-07-2020	14-07-2020		UPI/019666435180/P2V/Q17968847@ybl/Aggarwal Confec	INR	156.00		1,06,469.47CR.
14-07-2020	14-07-2020		UPI/019666417872/P2V/Q17968847@ybl/Aggarwal Confec	INR	910.00		1,07,379.47CR.
11-07-2020	11-07-2020		ECOM 19309709676 Myntra TPSSL \	INR	1,126.00		1,08,505.47CR.
10-07-2020	10-07-2020		SMS CHRG FOR:01-04-2020to30-08-2020	INR	17.70		1,08,523.17CR.
09-07-2020	09-07-2020		ECOM 268981229830 AMAZON \	INR	399.00		1,08,922.17CR.
08-07-2020	08-07-2020		ECOM 19013188334 Flipkart Internet Pvt \	INR	766.00		1,09,688.17CR.
07-07-2020	07-07-2020		ECOM 18909659031 Myntra TPSSL \	INR	390.00		1,10,078.17CR.
05-07-2020	05-07-2020		UPI/018721193662/P2A/7895602338/SHALINI SINGH..	INR		4,000.00	1,06,078.17CR.
05-07-2020	05-07-2020		UPI/018763458710/P2A/919720265628 PYTM0123456/	INR	1,000.00		1,07,078.17CR.
05-07-2020	05-07-2020		ECOM 18716378068 Myntra TPSSL \	INR	2,996.00		1,10,074.17CR.
01-07-2020	01-07-2020		UPI/018322665858/P2A/7895602338/SHALINI SINGH..	INR		13,000.00	97,074.17CR.
30-06-2020	01-07-2020		UPI/018312588603/P2M/paybil3066@paytm/Paytm Mobile	INR	555.00		97,629.17CR.
30-06-2020	01-07-2020		UPI/018312580838/P2M/payair7673@paytm/Paytm Airtel	INR	244.50		97,873.67CR.
30-06-2020	30-06-2020		UPI/018211603452/P2V/8527324138@paytm/RASHMI SINGH	INR	10,000.00		1,07,873.67CR.
30-06-2020	30-06-2020		UPI/018211585605/P2V/8527324138@paytm/RASHMI SINGH	INR	10.00		1,07,883.67CR.
30-06-2020	30-06-2020		UPI/018210957865/P2V/8527324138@paytm/RASHMI SINGH	INR		10.00	1,07,873.67CR.
28-06-2020	28-06-2020		UPI/018089544336/P2M/add-money@paytm/Paytm	INR	400.00		1,08,273.67CR.
24-06-2020	24-06-2020		UPI/017621503190/P2A/7895602338/SHALINI SINGH..	INR		30,000.00	78,273.67CR.
24-06-2020	24-06-2020		21BZ3SBI0C Ref No5487809848	INR		3.26	78,270.41CR.
23-06-2020	17-06-2020		RREF/W01/016918290281/607093XX	INR		12,980.00	65,290.41CR.
22-06-2020	22-06-2020		UPI/017425235949/P2M/add-money@paytm/Paytm	INR	400.00		65,690.41CR.
21-06-2020	21-06-2020		ECOM 17314057524 Myntra TPSSL \	INR	899.00		66,589.41CR.
19-06-2020	19-06-2020		ECOM 17112526553 RAZORPAY NYKAA \	INR	1,139.00		67,728.41CR.
19-06-2020	19-06-2020		ECOM 17100116484 MYNTRADESIGNSPVTLTD \	INR	5,665.00		73,393.41CR.
17-06-2020	17-06-2020		ECOM 16918290281 Flipkart Internet Pvt \	INR	12,980.00		86,373.41CR.
14-06-2020	13-06-2020		UPI/016546038625/P2A/8475088071/NEETU SINGH DO SH	INR		600.00	85,773.41CR.
14-06-2020	13-06-2020		UPI/016569353562/P2A/8475088071/NEETU SINGH DO SH	INR		1,000.00	84,773.41CR.
13-06-2020	13-06-2020		ECOM 16521587113 INDIAN OIL CORPORATION\	INR	609.00		85,382.41CR.
13-06-2020	13-06-2020		UPI/016584197550/P2V/8475088071@ybl/NEETU SINGH DO	INR		1.00	95,381.41CR.
13-06-2020	13-06-2020		UPI/016536369054/P2V/Q73482823@ybl/Agarwal Medical	INR	465.00		95,847.41CR.
13-06-2020	13-06-2020		UPI/016536219769/P2V/Q17968847@ybl/Aggarwal Confec	INR	465.00		

Shalini Singh  
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8/14/2020

09-06-2020	09-06-2020	ECOM 16119926430 WWW MYNTRA COM \	INR	5.00		86,312.41CR.
05-06-2020	05-06-2020	ECOM 15714523329 herbalifeTPSL \	INR	4,058.61		86,317.41CR.
04-06-2020	04-06-2020	UPI/015622688746/P2A/7895602338/SHALINI SINGH..	INR		20,000.00	90,376.02CR.
04-06-2020	01-06-2020	6563000100006467: Int. Pd: 01-03-2020 to 31-05-2020	INR		375.00	70,376.02CR.
02-06-2020	02-06-2020	UPI/015419749443/P2A/7895602338/SHALINI SINGH..	INR		5,261.00	70,001.02CR.
02-06-2020	02-06-2020	UPI/015419729419/P2A/7895602338/SHALINI SINGH..	INR		20,000.00	64,740.02CR.
31-05-2020	31-05-2020	UPI/015202043366/P2V/Q17968847@ybl/Aggarwal Confec	INR	1,076.00		44,740.02CR.
29-05-2020	29-05-2020	ECOM 15010265128 PAYTM \	INR	571.00		45,816.02CR.
28-05-2020	28-05-2020	ECOM 14915374148 Paytm \	INR	723.00		46,387.02CR.
28-05-2020	28-05-2020	UPI/014972328779/P2V/9720265628@paytm/ROHIT SHARMA	INR		100.00	47,110.02CR.
28-05-2020	28-05-2020	UPI/014972182009/P2A/919720265628 PYTM0123456/	INR	100.00		47,010.02CR.
19-05-2020	19-05-2020	ATM WDR 9020 PNB \RAMGHAT ROAD ALIGARH \ ALIGA	INR	10,000.00		47,110.02CR.
19-05-2020	19-05-2020	ATM WDR 9018 PNB \RAMGHAT ROAD ALIGARH \ ALIGA	INR	10,000.00		57,110.02CR.
15-05-2020	15-05-2020	UPI/013617108028/P2A/7895602338/SHALINI SINGH..	INR		5,000.00	67,110.02CR.
15-05-2020	15-05-2020	UPI/013617106759/P2A/7895602338/SHALINI SINGH..	INR		1.00	62,110.02CR.
08-05-2020	08-05-2020	UPI/012995493361/P2V/9870606309@paytm/FAHIM	INR	2,232.00		62,109.02CR.
21-04-2020	21-04-2020	UPI/011257629561/P2V/9756958316@paytm/NAGINA	INR	880.00		64,341.02CR.
14-04-2020	14-04-2020	UPI/010516654269/P2A/7895602338/SHALINI SINGH..	INR		25,000.00	65,221.02CR.
13-04-2020	13-04-2020	UPI/010414204522/P2A/7895602338/SHALINI SINGH..	INR		25,000.00	40,221.02CR.
10-04-2020	10-04-2020	ATM WDR 010118001522 SWARNJYANTI NAGAR \	INR	10,000.00		15,221.02CR.
10-04-2020	10-04-2020	ATM WDR 010118000838 SWARNJYANTI NAGAR \	INR	10,000.00		25,221.02CR.
10-04-2020	10-04-2020	UPI/010115352855/P2A/7895602338/SHALINI SINGH..	INR		10,000.00	35,221.02CR.
06-04-2020	06-04-2020	SMS CHRG FOR: 01-01-2020to31-03-2020	INR	17.70		25,221.02CR.
05-04-2020	05-04-2020	UPI/009630404218/P2V/9720265628@paytm/ROHIT SHARMA	INR		199.00	25,238.72CR.
04-04-2020	04-04-2020	UPI/009525587140/P2A/8010122187/Paytm Mobile Bill	INR		11.00	25,039.72CR.
04-04-2020	04-04-2020	UPI/009525585605/P2M/paybil3066@paytm/Paytm Mobile	INR	11.00		25,028.72CR.
04-04-2020	04-04-2020	UPI/009525576493/P2A/8010122187/Paytm Mobile Bill	INR		11.00	25,039.72CR.
04-04-2020	04-04-2020	UPI/009525574610/P2M/paybil3066@paytm/Paytm Mobile	INR	11.00		25,028.72CR.
04-04-2020	04-04-2020	UPI/009525480303/P2M/paybil3066@paytm/Paytm Mobile	INR	10.00		25,039.72CR.
11-03-2020	11-03-2020	ATM REV 007114027068 CENTER POINT \	INR		2,000.00	25,049.72CR.
11-03-2020	11-03-2020	ATM WDR 007114027068 CENTER POINT \	INR	2,000.00		23,049.72CR.
05-03-2020	10-02-2020	RREF/W01/004114619594/607093XX	INR		919.00	25,049.72CR.
03-03-2020	03-03-2020	UPI/006373766600/P2V/9720265628@paytm/ROHIT SHARMA	INR		2,000.00	24,130.72CR.
02-03-2020	01-03-2020	6563000100006467: Int. Pd: 01-12-2019 to 29-02-2020	INR		70.00	22,130.72CR.
27-02-2020	27-02-2020	UPI/005800403210/P2A/7895602338/SHALINI SINGH..	INR		20,000.00	22,060.72CR.
25-02-2020	25-02-2020	UPI/005621641888/P2A/7895602338/SHALINI SINGH..	INR		200.00	2,060.72CR.
25-02-2020	25-02-2020	UPI/005690617926/P2M/paydth5848@paytm/Paytm DTH Re	INR	170.00		1,860.72CR.
24-02-2020	24-02-2020	UPI/005573136672/P2V/9289943822@paytm/PRIYANKA SH	INR	1.00		2,030.72CR.
24-02-2020	24-02-2020	UPI/005573026630/P2V/9289943822@paytm/J Priyanka S	INR	1.00		2,031.72CR.
23-02-2020	23-02-2020	UPI/005417458904/P2A/7895602338/SHALINI SINGH..	INR		230.00	2,032.72CR.
23-02-2020	23-02-2020	UPI/005461464948/P2A/919720265628 PYTM0123456/	INR	30.00		1,802.72CR.
23-02-2020	23-02-2020	UPI/005461450840/P2A/919720265628 PYTM0123456/	INR	200.00		1,832.72CR.
10-02-2020	10-02-2020	1380000100085143 To: 6563000100006467	INR		1,000.00	2,032.72CR.
10-02-2020	10-02-2020	ECOM 4114619594 Myntra TPSL \	INR	1,974.00		1,032.72CR.
09-02-2020	09-02-2020	UPI/004078116120/P2M/payide@paytm/Paytm Idea Mobil	INR	399.00		3,006.72CR.
05-02-2020	05-02-2020	21BZ3SBIOC Ref No3000112579	INR		313.42	3,405.72CR.
04-02-2020	04-02-2020	UPI/003507622823/P2M/add-money@paytm/Paytm	INR	100.00		3,092.30CR.
02-02-2020	02-02-2020	UPI/003381852594/P2A/6563000100008933 PUNB0656300/	INR	5,000.00		3,192.30CR.

*Shalini Singh*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 ALIGARH MAIN BRANCH  
 SAMAD ROAD  
 ALIGARH  
 Branch Code : 604  
 Branch Phone : 2506350  
 IFSC:SBIN0000604  
 MICR:202002001

**JITENDRA SINGH VIRBAN**  
 GOVT ADVOCATE,V & PO NAHAL  
 V & PO NAHAL  
 ALIGARH  
 202001

**Account No. : 10975854085**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date :** 14/08/2020 **Time :** 11:29:19

**E-mail :**

**Cleared Balance :** 55,801.91Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 2.70 % p.a.

**Nominee Name :**

Statement From 01/06/2020 to 14/08/2020

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>328204.6:</b>
22/06/20	22/06/20	DEP TFR 62193615524 IOC Ref 4599410105212 AT 10521 DAU,RURAL B			15.14	328219.7'
25/06/20	25/06/20	CASH WITHDRAWAL SELF AT 00604 ALIGARH MAI		10000.00		318219.7'
25/06/20	25/06/20	INTEREST CREDIT			2567.00	320786.7'
30/06/20	30/06/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00604 ALIGARH MAI	984444	25000.00		295786.7'
07/07/20	07/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00604 ALIGARH MAI	984445	25000.00		270786.7'
18/07/20	18/07/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 39015440186 OF Miss. AT 17572 KHAIR ROAD,	984446	200000.00		70786.7'
28/07/20	28/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00604 ALIGARH MAI	984447	15000.00		55786.7'
03/08/20	03/08/20	DEP TFR 80181176035 IOC Ref 4599410105212 AT 10521 DAU,RURAL B			15.14	55801.9:

*Shalini Singh*

**CLOSING BALANCE :**

**55,801.91C**

**Statement Summary**

**Dr. Count 5**

**Cr. Count 3**

**2,75,000.00**

**2,597.28**

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

**\*\*\* END OF STATEMENT \*\*\***

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# STATEMENT OF ACCOUNT

Branch Code :  
Branch Phone :  
IFSC :  
MICR :  
Account No. :  
Product :  
Currency :

Date : Time : E-mail :  
Cleared Balance : Uncleared Amount :  
+MOD Bal:  
Limit : Drawing Power :  
Int. Rate : % p.a. Nominee Name :  
Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
18/07/20	18/07/20	CHEQUE TRANSFER TO DEP TFR UPI/CR/020005127781/ 4899374162092 AT 04539 RAILWAY ROA			25000.00	67063.40
18/07/20	18/07/20	DEP TFR UPI/CR/020005130703/ 5099192162091 AT 04539 RAILWAY ROA			25000.00	92063.40
18/07/20	18/07/20	CHQ TRFR FROM 10975854085 OF Mr. J AT 17572 KHAIR ROAD,	984446		200000.00	292063.40
20/07/20	20/07/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 35652249343 OF BHALL AT 04184 SME BRANCH	003703	261000.00		31063.40
23/07/20	23/07/20	WDL TFR COMM ON LOAN PROCESS 0098313015812 AT 01581 ALIGARH CIT		5900.00		25163.40
23/07/20	23/07/20	WDL TFR UPI/DR/020520602408/ 5097871162095 AT 04539 RAILWAY ROA		3000.00		22163.40
25/07/20	25/07/20	DEP TFR UPI/CR/020717325009/ 4899377162099 AT 04539 RAILWAY ROA			559.00	22722.40
29/07/20	29/07/20	WDL TFR UPI/DR/021131012759/ 5099518162095 AT 04539 RAILWAY ROA		5000.00		17722.40
29/07/20	29/07/20	WDL TFR UPI/DR/021131027782/ 4898740162092 AT 04539 RAILWAY ROA		555.00		17167.40
		<b>CARRIED FORWARD :</b>				
						14,343.40C

### Statement Summary

Dr. Count 78

Cr. Count 21

7,32,092.60

7,46,436.00

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

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