

From,

Shivendra Sharma,
Civil Judge (Jr. Div.)/ Fast Track Court
Kaushambi.

To,

The Registrar General,
High Court of Judicature at Allahabad,
Allahabad.

Through,

The District Judge,
Kaushambi.

Subject: - Information regarding purchase of new car in compliance with C.L. No. 25/Admin.(A), dated 13.07.1998.

Sir,

It is submitted that the complete and point wise information about the Car as desired by the Hon'ble High Court to be furnished in accordance with **C.L. no. 25/Admin.(A), dated 13.07.1998** along-with all supporting papers, is hereby being furnished as below:

1. Date of joining service : 16.12.2019
2. Present Gross salary and take home salary : Gross- 84188/-
Net- 78988/- (after deduction of
Income Tax- 5,000/-)
3. Details of purchases in respect of Car : VITARA BREZZA ZXI+
- Whether any advance on loan taken
from the High Court, if so, it's amount : No
4. In what manner the loan will be repaid :
 - (a) Manner of Installment : Total 60 installments @ Rs. 17,500/-
per month to be deducted from my
salary saving account.
 - (b) Amount of Installment : Rs. 17,500/- per month.
 - (c) What date the deduction will be made to? : On 5th of each month.

5. Whether any loan taken from any Bank, if so, fill up the column as above : Car Loan of Rs. 8,50,000/- (Eight lakh fifty thousand rupees only), from State Bank of India (SBI), Prayagraj. Application ID No.- 19891817

6. Regarding purchase for second hand Car Or Motor Cycle, if so? : N.A.

- (a) Name of the Vehicle.
- (b) It's model and cost price
- (c) Date of the first purchase month and year of the vehicle from Car Dealer

Copy of the insurance policy showing, : N.A.
the amount for which the vehicle was insured prior to the purchase of the officer

7. Details of the property (immovable) : N.A.

- (a) Area of plot
- (b) Locality
- (c) City, District if building flat, then it's size

8. Name and full address of the dealer/seller : AMITDEEP MOTORS (ARENA),

26 Sulem Sarai G T Road, Prayagraj.
27/17 Elgin Road Civil Lines, Prayagraj,
Uttar Pradesh 211001

9. Whether the dealer is regular and reputed one : Yes

10. (1) whether the Judicial Officer is related to the seller in any way : No

(2) whether any case against the seller is pending in or decided by the Judicial Officer : No

11. Details of Source of the amount with paper in support thereof. :

- Loan amount of Rupees 8,50,000(Eight lakh fifty thousand rupees only) from SBI, AGUP Branch Prayagraj.
- Booking amount of Rupees 11,000/- (Eleven thousand rupees only) paid through Cheque No.- 962561 drawn from my salary savings account.
- Down-payment of Rupees 2,72,000/- (Two lakh seventy two thousand rupees only) paid through Cheque No.- 962564 drawn from my salary savings account.

Photocopy of papers are enclosed herewith.

791/I
14.10.2020
14.10.2020

Shivendra
(Shivendra Sharma)
Civil Judge (Jr. Div.)/Fast Track Court
Kaushambi.

Enclosures:-

- 1- Registration Certificate of the vehicle.
- 2- Insurance Policy of the vehicle.
- 3- Tax Invoice of vehicle.
- 4- Loan sanction letter.
- 5- Loan Arrangement of the vehicle.
- 6- E-Receipt voucher of booking amount and copy of Cheque.
- 7- E- Receipt voucher of down-payment amount and copy of Cheque.
- 8- E-Receipt voucher of Loan amount.
- 9- Statement of Account.

GOVERNMENT OF UTTAR PRADESH

Transport Department Prayagraj RTO

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP70FJ2409 Registration Date : 01-Jul-2020
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : AMITDEEP MOTORS, 26, SULEM SARAI, G.T. ROAD, ALLAHABAD, ...
 Owner Name : SHIVENDRA SHARMA Son/wife/daughter of : SHIV POOJAN LAL
 Full Address: (Permanent) : PHASE-II TYPE-II/280 KENDRANCHAL, COLONY PREETAM NAGAR, , PRAYAGRAJ, UTTAR PRADESH-211011
 Full Address: (Temporary) : PHASE-II TYPE-II/280 KENDRANCHAL, COLONY PREETAM NAGAR, , PRAYAGRAJ UTTAR PRADESH-211011

Fitness UpTo : 30-Jun-2035 Tax UpTo : One Time
 Owner Serial No : 1

Detailed Description

Class of Vehicle	: MOTOR CAR	Link Vehicle No	: BHARAT STAGE VI
Ownership	: INDIVIDUAL	Norms	
Maker's Name	: MARUTI SUZUKI INDIA LTD	Rear HSRP No	: IA0005379748
Front HSRP No	: IA0005379747	Month/Year of Manuf.	: 06/2020
Type of Body	: RIGID (PASSENGER CAR)	Chassis No	: MA3NYFJ1SLF646392
No of Cylinders	: 4	Fuel	: PETROL
Engine No	: K15BN4010234	Cubic Capacity	: 1462.00
Horse Power(BHP)	: 103.18	Wheel base	: 2500
Maker's Classification	: V. BREZZA ZXI+	Standing Cap	: U
Seating Cap(in all)	: 5	Unladen Wt (kgs)	: 1130
Steering Cap	: 0	GVW Wt (kgs)	: 1600
Colour	: PEARL ARCTIC WHITE	AC Fitted	: YES
Other Criteria			
Vehicle Purchase As	: Fully Built		

Additional Particulars of all transport vehicles other than motor cars (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 SBI, AGUP BRANCH, PRAYAGRAJ, , Prayagraj, Uttar Pradesh-211001 w.e.f. 24-Jun-2020.

Purchase dt : 24-Jun-2020 Sale Amt : 973942/-
 OTT Date : 24-Jun-2020 Amount/Rcpt No : 77916 / UP70D20060009598
 TaxUpTo : One Time Vehicle is Govt./ Pvt. : PRIVATE
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 01-Jul-2020

Other State/Transfer/Conversion Details

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

This certificate is valid from 01-Jul-2020 to 30-Jun-2035

Date : 14-Jul-2020 15:35:16
 Taxation Particulars / Advance Registration Mark Fee Details

Registering Authority
 M. V. Department
 Prayagraj (U.P.)
 Signature of Registering Authority
 Date : 14-Jul-2020

L2718731

Shivendra

14 07 2020, 11

MARUTI



Maruti Insurance Broking Private Limited
Nelson Mandela Road, Vasant Kunj, New Delhi - 110 070

Iffco Tokio General Insurance Company Limited

CERTIFICATE CUM POLICY SCHEDULE

ORIGINAL FOR RECIPIENT/DUPLICATE FOR SUPPLIER
TAX INVOICE/CERTIFICATE CUM POLICY SCHEDULE
(POINTS OF THE CENTRAL MOTOR VEHICLES RULES, 1989)
Policy Type: Bundled Motor Policy-3 Yr TP + 1 Yr OD (Private Vehicle)
Policy No. & Type: 11983220
Proposal No. & Date: NS5856448 / 29-Jun-2020
Period of Insurance: Own Damage- 29-Jun-2020 to 28-Jun-2021
Third Party- 29-Jun-2020 to 28-Jun-2021
Vehicle Identification No.: MA3NYFJ1SLF846392
Insured Name: Mr Shivendra Sharma
Geographical Area: INDIA
Accounting Code of Service: 997134
Insured State & Code: Uttar Pradesh-09
Place of Supply: Uttar Pradesh
GSTIN of Customer: GSTUNREGISTERED
INSURED MOTOR VEHICLE DETAILS
Make: Maruti
Model & Variant: MTARABREZZA4+ 1.5L 5MT BS-WMARUTI MTARABREZZA4+ 1.5L 5MT
Registration No: 2020
Year of Manufacture: 2020
Engine- Chassis No: K15BN 4010234 - MA3NYFJ1SLF846392
Cubic Capacity: 1462
Seating Capacity: 5
Type Of Body: Saloon
RTO Location: ALLAHABAD
INSURED DECLARED VALUE (IDV) (In Rs.)
Vehicle: 927145
Non Electrical Accessories: 0
Electrical Accessories: 0
CNG/ LPG Kit: 927145
Total IDV: 927145
Schedule Of Premium (Amount in Rs.)
Part A (1 Year) & Part B (3 Years): 16271
LIABILITY SECTION (B): 9534
Basic Third Party Liability: 0
Third Party Liability for BS-4 and Kit: 909
Compulsory PA Cover Premium (3 Year): 750
PA Cover for 5 Person of Rs (100000) each (IMF- 16): 150
Legal Liability (WC) to Driver (IMF-26): NA
Geographical Area Etn. (IMF-1): 0
Legal Liability to Employees (IMF-25): 0
Legal Liability to Passenger (IMF-46): NA
Driving Tuition Loading On TP Premium (60%): 11343
Net Liability Premium (B): 35028
Total Premiums (A+B): 3157.52
GST @ 9%: 3157.92
Gross Premium Paid: 41404
Deductibles: 0
Voluntary Deductibles (IMF 22A): 407
Anti-Theft Device (IMF-10): 0
AAI Membership (IMF-6): 0
No Claim Bonus: 0
Discount for vehicles designed for handicapped: NA
Sub - Total Deductibles: 407
Add - On Coverages: 4636
DEPRECIATION WAIVER: 1391
Engine And Gear Box Protection Cover: 927
New Vehicle Replacement: 927
Consumable Cover: 23745
Net own Damage Premium (A): 23745
MSP - AMTDEEP MOTOR, ALLAHABAD
Notes:
1. Policy Issuance is the subject to the realisation of cheque.
2. Consolidate stamp duty paid to State Exchequer
3. The Policy is subject to a compulsory Deductible of Rs 1000 (IMF -22)
4. Voluntary excess Rs (0)
5. Subject to Endorsements IMT, 7, 10, 28, 16,
6. UIN: IRDAN106RP0010V01201819
Nominee Details: Shiv Poojan Lal, Age: 50, Relation: Father
Payment Detail: Payment Method: Auto Debit, Cheque No./Transaction No.: 38240342, Bank Name: HSBC BANK LTD, Amount: 41404
Financier Type: Financed, Financier Name: STATE BANK OF INDIA, Financier Branch: AGIP
Important Notice: The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For Legal Interpretation, English version will hold good.
For information on embolden you may visit website: http://www.gbic.co.in/formbudsman.html
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 M.V. Act, 1988.
For IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
Policy Issuing Office- Meena Bazaar, 1st Floor 10, Sardar Patel Marg Civil Lines Allahabad Uttar Pradesh 211001
GSTIN: 09AACI7573H229, CIN No.: U74899DL2000PLC107621
State Name: Uttar Pradesh
Authorized Signatory: Shivendra

Am
INF
87
Ta
CC
CC
CC
DE
IF
IN

TAX INVOICE

MOTORS (ARENA)
 26 SULEM SARAI G T ROAD, PRAYAGRAJ
 27/17 ELGIN ROAD CIVIL LINES, PRAYAGRAJ
 GSTIN/UIN: 09AABFA5381R1ZW
 State Name : Uttar Pradesh, Code : 09
 E-Mail : amitdeep.a.d.sal1@marutidealers.com

Buyer
SHIVENDRA SHARMA S/O SHIV POOJAN LAL
 PHASE-II TYPE-II/280 KENDRANCHAL COLONY PREETAM
 NAGAR PRAYAGRAJ U.P-211011
 MOB.NO.7398718022
 H/P:SBI AGUP
 PAN/IT No :
 State Name : Uttar Pradesh, Code : 09

Contact person : JITENDRA/SP

Invoice No. **AM/0000180**
 Delivery Note
 Supplier's Ref. **H/P:SBI AGUP**
 Buyer's Order No.
 Despatch Document No.
 Despatched through
 Terms of Delivery

Dated **24-Jun-2020**
 Mode/Terms of Payment
 Other Reference(s)
 Dated
 Delivery Note Date
 Destination

SI No	Description of Goods	HSN/SAC	GST Rate	Quantity	Disc. %	Amount
1	MA3NYFJ1SLF646392 Engine No : 4010234 Chassis Number : - MA3NYFJ1SLF646392 Color :WHITE History Card No. : 4010234 MARUTI VITARA BREZZA ZXI+ 1.5L 5MT CENTRAL GST @14% STATE GST @ 14% OUTPUT CESS @ 17 % ROAD TAX & REGISTRATION INSURANCE PREMIUM M.G.A. OTHER EWT CHARGES RECEIVED	87032291	28 %	1 NOS		6,73,063.45
						94,228.88
						94,228.88
						1,14,420.79
						82,295.00
						41,568.00
						14,098.00
						2,000.00
						19,789.00
	Total			1 NOS		₹ 11,35,692.00

Amount Chargeable (in words) **INR Eleven Lakh Thirty Five Thousand Six Hundred Ninety Two Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87032291	6,73,063.45	14%	94,228.88	14%	94,228.88	17%	1,14,420.79	3,02,878.55
Total	6,73,063.45		94,228.88		94,228.88		1,14,420.79	3,02,878.55

Tax Amount (in words) : **INR Three Lakh Two Thousand Eight Hundred Seventy Eight and Fifty Five paise Only**

Company's VAT TIN : 09613300208
 Company's CST No. : 09613300208
 Company's PAN : AABFA5381R



Declaration
 IF PAYMENT NOT RECIVED WITH IN 10 DAYS OF INVOICE DATE, INTT WILL BE CHARGED @16% PER ANUM
 SUBJECT TO ALLAHABAD JURISDICTION
 This is a Computer Generated Invoice

Shivendra

for - Amitdeep Motors.

LOS Application ID - 19891817

SANCTION LETTER

Vehicle in the Name of Mr. Shivendra Shan

STATE BANK OF INDIA
AGUP

To

1) Shri/Smt/Kum

Mr. SHIVENDRA SHARMA S/O D/O W/O Mr. SHIV POOJAN LAL
PHASE II TYPE 2/280 KENDRANCHAL COLONY, PREETAM NAGAR, ALLAHABAD-211001

2) Shri/Smt/Kum

Mr. SHEO POOJAN LAL S/O D/O W/O Mr. SOHAN LAL
PHASE 2 TYPE 2/280 KENDRANCHAL COLONY, PREETAM NAGAR, ALLAHABAD-211001

RACPC / AL /

Date: 24/06/2020

Dear Sir,

**PERSONAL SEGMENT ADVANCES
AUTO LOAN - - SBI CAR LOAN SCHEME****Mr. SHIVENDRA SHARMA s/d/w of Mr. SHIV POOJAN LAL****MEDIUM TERM LOAN OF ₹8,50,000.00**

With reference to your application dated 23/06/2020, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to AGUP branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,

ASSTT. GENERAL MANAGER



Shivendra

Shivendra

LOS Application ID - 19891817

ARRANGEMENT LETTER

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

SHIVENDRA SHARMA
PHASE II TYPE 2/280 KENDRANCHAL COLONY, PREETAM NAGAR, ALLAHABAD
UTTAR PRADESH - 211001

Ref No:

Date:

Dear Sir/Madam,

**Personal Segment Auto Loan/
SBI CAR LOAN SCHEME**Loan for purchase of Term Loan of Rs. 850000/-With reference to your application dated 23/06/2020, we hereby sanction you a Term Loan of Rs. 850000 /-(Rupees Eight Lakhs Fifty Thousand Only) on the following terms and conditions:**1.Purpose :**The Loan is sanctioned to you for the purpose of purchase of MARUTI , VITARA BREZZA ,2020.**2.Margin : 25.35%****3.RATE OF INTEREST*****FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**Interest on the loan will be charged at 8.1 % p.a., on daily reducing balance at monthly rests which is 1.1 % above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7 % p.a. The rate of interest viz, 8.1 % p.a. will be valid for the entire tenor of the loan. In the event of default in payment of any instalment or any irregularity in<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>

8/24/2020

Shivendra

the loan account, penal interest at the rate of 2% per month over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

*(To be deleted where floating rate of interest is applicable)

***FLOATING RATE OF INTEREST**

Interest on the loan will be charged at % p.a. over the Marginal Cost of Funds Based Lending Rate (MCLR) which is at present % p.a., the current effective rate being % p. a. calculated on daily balance of the loan amount at monthly rests, subject to reset at the end of from the date of first disbursement as per the prevailing MCLR. Future reset dates and interest rates shall be determined accordingly. The Marginal Cost of Funds based Lending Rate (MCLR) prevailing on the date of first disbursement, shall be applicable till the next reset date, irrespective of the changes in the benchmark during the interim. The Bank shall at any time and from time to time be entitled to vary the Margin (spread) and MCLR at its discretion. Depending on variation of MCLR and spread, the effective rate of interest shall vary periodically and the borrower shall be liable to pay the effective rate of interest as on the agreed date of reset or change in the spread as the case may be. In the event of default in payment of any instalment or any irregularity in the loan account, penal interest at the rate of 2%p.a. over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

*(To be deleted where fixed rate of interest is applicable).

The Borrower/ Co-borrower shall be deemed to have notice of changes in the rate of interest whenever the changes in the MCLR Rate are displayed / notified at / by the Bank / published in the newspapers / in the website of the Bank/ made through entry of interest charged in the passbook / statement of accounts sent to the Borrower/ Co-borrower etc. and you are liable to pay such revised rate of interest. The Bank has option to reduce or increase the EMI or extend the repayment period consequent upon changes in interest rate.

4. Repayment :

The Loan is to be repaid in Equated Monthly Installments of Rs. 17276/- each till the entire loan with the interest is fully repaid. The first installment commences from the month following the month of purchase of above-said article(s)/vehicle. Wherever repayment is through post-dated cheques, the cheque should be dated prior to the 7th of every month.

5. Pre-payment charges :

(a).No prepayment penalty will be charged for Floating Interest Rates.

(b).For Fixed Interest Rates under noted charges will be levied:

(i) Prepayment charges @1% on part- payment amount(plus GST) will be levied quarterly if prepaid within 36 months from the date of disbursement.

(ii) Foreclosure charges :

Before 6 months @5 % of principal outstanding.

For 6 to 36 months @3 % of principal outstanding.

6. Security :

The loan will be secured by:

(a). Hypothecation of the aforesaid two wheeler/car purchased out of the loan amount in favour of the Bank. Noting of Bank's hypothecation charge in the Books of the RTO and the Registration Book will be essential in respect of finance for two/four wheeler vehicles. You will also be required to furnish a copy of the Registration Book for Bank's record after recording Bank's hypothecation charge therein by the RTO.

(b). Third party guarantee of the spouse.*

(c). Third party guarantee of the

(d). Pledge of the securities listed hereunder

7. Insurance:

The vehicles shall be kept comprehensively insured by you in your name for the market value or at least 10% above the loan amount outstanding, whichever is higher. Bank's hypothecation charge is to be noted on the insurance policy and a copy of the policy is to be delivered to the bank.

You shall indemnify Bank for any claim/loss that bank may suffer due to your failure to keep the vehicle insured at all times during the term of the loan account.

The Borrower shall always be responsible to ensure that the insurance policy in respect of the hypothecated assets remains valid till all the dues of the Bank are repaid and to keep such insurance policy renewed each year.

The Bank shall not be liable for any consequences arising from non-renewal of insurance in any year, even if the bank has in any previous year renewed the insurance of the hypothecated assets by debiting the borrower's account for failure of the

borrower to renew such insurance policy.

8. Inspection (for vehicles):

The Bank reserves its rights to inspect the vehicle and registration documents at regular intervals.

9. Legal and other expenses, etc. :

(a) All expenses like valuer's fees, insurance premia, stamp duty, registration charges, registration / hypothecation verification charges, SMS and Tele-calling charges and other incidental expenses incurred in connection with the loan are to be borne by you.

b) In the event you fail to repay any instalments at any point of time, the bank may send written reminders or make tele-call/SMS, depute an official to meet the borrower personally, all the incidental charges appurtenant there to such as postage, telephone, SMS charges, transportation charges, on actual would be recovered from you.

c) In the event of delay in registration / noting the hypothecation lien of the Bank with the Registering Authority within 120 days from the date of disbursement, the Bank shall be entitled to charge Rs.2,500/- (plus Goods and Services Tax) per month till the time of such registration/noting with the authority.

d) Charges relating to Documentation, CIBIL check, Loan Cancellation, Cheque/ECS Swap, Amortization schedule, NOC for conversion from Petrol to LPG/CNG, duplicate NOC, Revalidation of NOC, Loan re-schedulement, conversion from floating to fixed interest rate or vice versa will be recovered from you.

10. Processing charges:

Processing charges of Rs 1770 (Rupees One Thousand Seven Hundred Seventy Only) are payable immediately.

11. Disbursement:

The loan/overdraft amount will be disbursed by means direct to the account of the supplier/dealer after execution of prescribed security documents. Please call on us on any working day to execute the documents. The loan is also subject to other terms and conditions as mentioned in the documents(s) executed/to be executed in connection with the loan/overdraft and as may be prescribed by the Bank from time to time. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and guarantor(s) in token of acceptance of the terms and conditions detailed herein within a period of 45 days from the date of this letter.

Yours faithfully,


Branch Manager

(* Delete whichever not applicable).

Received the original.

Terms and conditions accepted

SHIVENDRA SHARMA
PHASE II TYPE 2/280 KENDRANCHAL COLONY, PREETAM NAGAR, ALLAHABAD
UTTAR PRADESH - 211001

Borrower(s)
Date:

<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>

8/24/2020

Shrivendra

Terms and conditions accepted

SHEO POOJAN LAL
PHASE 2 TYPE 2/280 KENDRANCHAL COLONY, PREETAM NAGAR, ALLAHABAD
UTTAR PRADESH - 211001

Guarantor(s)
Date:

Terms and conditions accepted

(All pages of this Arrangement Letter are required to be stamped and initialed by the Bank. All pages of the copy returned by the borrower are required to be signed by borrower and is to be retained with the document.)

Shivendra

AMITDEEP MOTORS (ARENA)
26 SULEM SARAI G T ROAD, PRAYAGRAJ
27/17 ELGIN ROAD CIVIL LINES, PRAYAGRAJ
State Name : , Code :
E-Mail : amitdeep.ald.sal1@marutidealers.com

BANK RECEIPT Voucher

Received with thanks from : SHIVENDRA SHARMA S/O SHIV POOJAN LAL
PHASE-II TYPE-II/280 KENDRANCHAL COLONY PREETAM
NAGAR PRAYAGRAJ U.P-211011
MOB.NO.7398718022
H/P:SBI AGUP

The sum of : INR Eleven Thousand Only

By : Cheque/DD
Remarks : BEING AMOUNT RECD AGNST CHQ NO.
962561 SBI FOR BREZZA ZXI+ WHITE
COLOUR

AMITDEEP MOTORS
27/17 ELGIN ROAD CIVIL LINES
Prayagraj
Authorised Signatory

₹ 11,000.00

**Subject to Realisation

Shivendra



भारतीय स्टेट बैंक
State Bank Of India

(10180) AGUP OFFICE, ALLAHABAD
Near Police Head Quarter
ALLAHABAD UTTAR PRADESH 211001
Tel : 532 2423683 Fax : IFS Code : SBIN0016100 SWFT

बैंक का खाता नंबर (अंक) : 05062020
D D M M Y Y Y Y

PAY Amitdeeb Motors

या धारक को OR BEARER

रुपये RUPEES Eleven Thousand Only

अदा करें ₹ 11,000/-

38075580742

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH



SB ACCOUNT
PREFIX :
1516000025

Shivendra
SHIVENDRA SHARMA

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈962561⑈ 211002052⑈ 006583⑈ 31

Shivendra

No.: AMITDEEP582

Dated 25-Jun-2020

AMITDEEP MOTORS (ARENA)
26 SULEM SARAI G T ROAD, PRAYAGRAJ
27/17 ELGIN ROAD CIVIL LINES, PRAYAGRAJ
State Name : , Code :
E-Mail : amitdeep.ald.sal1@marutidealers.com

E-RECIPT Voucher

Received with thanks from : SHIVENDRA SHARMA S/O SHIV POOJAN LAL
PHASE-II TYPE-II/280 KENDRANCHAL COLONY PREETAM
NAGAR PRAYAGRAJ U.P.-211011
MOB.NO.7398718022
H/P:SBI AGUP

The sum of : INR Two Lakh Seventy Two Thousand Only

By : Cheque/DD
Remarks : 25-Jun-20 CHEQUE DEPOSIT--
962564 TRANSFER TO 38075580742
MR. SHIVENDRA SHARMA / 962564 1198
2,72,000.00

AMITDEEP MOTORS

Authorised Signatory

****Subject to Realisation**

Shivendra



भारतीय स्टेट बैंक
State Bank Of India

1101901-ADUP OFFICE, ALLAHABAD
Near Police Head Quarter
ALLAHABAD UTTAR PRADESH 211005
Tel : 532 2423683 Fax : IFS Code : SBIN0010180 SWIFT :

2 5 0 6 2 0 2 0
D D M M Y Y Y Y

PAY

या धारक को OR BEARER

रुपये RUPEES Two Lakh, Seventy two thousand Only.

अदा करें ₹

2,72,000 = 00

Ac No 38075580742

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH



SB ACCOUNT
PREFIX :
1516000025

Shivendra

SHIVENDRA SHARMA

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈962564⑈ 211002052⑈ 006583⑈ 31

Shivendra

NO.: AMITDEEP583

Dated 25-Jun-2020

AMITDEEP MOTORS (ARENA)
26 SULEM SARAI G T ROAD, PRAYAGRAJ
27/17 ELGIN ROAD CIVIL LINES, PRAYAGRAJ
State Name : , Code :
E-Mail : amitdeep.ald.sal1@marutidealers.com

E-RECIPT Voucher

Received with thanks from : SHIVENDRA SHARMA S/O SHIV POOJAN LAL
PHASE-II TYPE-II/280 KENDRANCHAL COLONY PREETAM
NAGAR PRAYAGRAJ U.P-211011
MOB.NO.7398718022
H/P:SBI AGUP

The sum of : INR Eight Lakh Fifty Thousand Only

By : Cheque/DD
Remarks : 25-Jun-20 25-Jun-20 BY TRANSFER
-TRANSFER FROM-- TRANSFER FROM
39438748439 Mr. SHIVENDRA
SHARMA / 10180 8,50,000.00

₹ 8,50,000.00

****Subject to Realisation**

AMITDEEP MOTORS
27/17 ELGIN ROAD CIVIL LINES
PRAYAGRAJ
Authorised Signatory

Shivendra

Sta
Dr.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AGUP OFFICE, ALLAHABAD
 Near Police Head Quarter
 ALLAHABAD
 Branch Code : 10180
 Branch Phone : 2423683
 IFSC:SBIN0010180
 MICR:211002052

Mr. SHIVENDRA SHARMA
 PHASE-II TYPE-II 280 KENDRANCHAL
 COLONY PREETAM NAGAR DHOOMANGANJ
 ALLAHABAD UP
 211011

Account No. : 39438748439
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Date : 24/08/2020 **Time : 17:12:36**

E-mail :

Cleared Balance : 8,21,883.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 8,50,000.00

Drawing Power : 8,22,331.00

Int. Rate : 8.10 % p.a.

Nominee Name :

Statement From 25/06/2020 to 24/08/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
		bmdp				
25/06/20	25/06/20	DEBIT TRANSFER		8,50,000.00		8,50,000.00
		TFR TO 10209606329				
30/06/20	30/06/20	PART PERIOD INTEREST		1,132.00		8,51,132.00
04/07/20	04/07/20	DEPOSIT TRANSFER			4,012.00	8,47,120.00
		processing fee car 1				
		TFR FROM 38075580742				
04/07/20	04/07/20	ADVANCE:LOAN TO GL A		4,012.00		8,51,132.00
		COMM ON LOAN PROCES				
05/07/20	05/07/20	O.S. DEPOSIT TRANSFER			17,500.00	8,33,632.00
		TRANSFER FROM				
31/07/20	31/07/20	INTEREST		5,751.00		8,39,383.00
05/08/20	05/08/20	O.S. DEPOSIT TRANSFER			17,500.00	8,21,883.00
		TRANSFER FROM				

CLOSING BALANCE:

Shivendra

8,21,883.00Dr

Statement Summary
Dr. Count 4

Cr. Count 3

8,60,895.00

39,012.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AGUP OFFICE, ALLAHABAD
 Near Police Head Quarter
 ALLAHABAD
 Branch Code : 10180
 Branch Phone : 2423683
 IFSC:SBIN0010180
 MICR:211002052
Account No. : 38075580742
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

SHIVENDRA SHARMA
 PHASE-II TYPE-II 280 KENDRANCHAL
 COLONY PREETAM NAGAR DHOOMANGANJ
 ALLAHABAD UP
 211011

Date : 24/08/2020 Time : 17:17:12

Cleared Balance : 70,097.62Cr

E-mail :

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 01/01/2020 to 24/08/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				6194.95
06/01/20	06/01/20	DEP TFR UPI/CR/000600960420/ 4899326162099 AT 10180 AGUP OFFICE			1000.00	7194.95
06/01/20	06/01/20	WDL TFR UPI/DR/000613921083/ 5097536162098 AT 10180 AGUP OFFICE		36.00		7158.95
06/01/20	06/01/20	DEP TFR UPI/CR/000614057464/ 5098870162097 AT 10180 AGUP OFFICE			36.00	7194.95
06/01/20	06/01/20	WDL TFR UPI/DR/000619120850/ 5097527162099 AT 10180 AGUP OFFICE		99.00		7095.95
07/01/20	07/01/20	DEP TFR NEFT RBI008203534073 5 RBISOGOUPEP KAUSHAMBI TREASU AT 04430 PAYMENT SYS NEFT RBI008203534073 5 RBISOGOUPEP KAUSHAMBI TREASU			39066.00	46161.95
08/01/20	08/01/20	ATM WDL ATM CASH 00081 PREET		10000.00		36161.95
08/01/20	08/01/20	WDL TFR UPI/DR/000819303254/ 4898850162096 AT 10180 AGUP OFFICE		400.00		35761.95
08/01/20	08/01/20	WDL TFR UPI/DR/000821788945/ 5097701162091 AT 10180 AGUP OFFICE		1000.00		34761.95
		CARRIED FORWARD :				

34,761.95Cr

Statement Summary
 Dr. Count 5

Cr. Count 3

11,535.00

40,102.00

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

Shivendra

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AGUP OFFICE, ALLAHABAD
 Near Police Head Quarter
 ALLAHABAD
 Branch Code : 10180
 Branch Phone : 2423683
 IFSC:SBIN0010180
 MICR:211002052

SHIVENDRA SHARMA
 PHASE-II TYPE-II 280 KENDRANCHAL
 COLONY PREETAM NAGAR DHOOMANGANJ
 ALLAHABAD UP
 211011

Account No. : 38075580742
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 24/08/2020

Time : 17:17:12

E-mail :

Cleared Balance :

70,097.62Cr

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 01/01/2020 to 24/08/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				34761.95
11/01/20	11/01/20	POS ATM PURCH OTHPOS001112534258MA 11/01/2020 001112534 258		6942.00		27819.95
11/01/20	11/01/20	DEP TFR UPI/CR/001119765831/ 5099197162096 AT 10180 AGUP OFFICE UPI/CR/001119765831/			3000.00	30819.95
12/01/20	12/01/20	WDL TFR UPI/DR/001214221655/ 4898931162097 AT 10180 AGUP OFFICE		3000.00		27819.95
13/01/20	13/01/20	POS ATM PURCH OTHPOS001304005245FR 13/01/2020 001304005 245		2782.23		25037.72
15/01/20	15/01/20	WDL TFR UPI/DR/001513154298/ 5097728162091 AT 10180 AGUP OFFICE		99.00		24938.72
17/01/20	17/01/20	POS ATM PURCH SBIPG 190007400894ww 17/01/2020 190007400 894		365.00		24573.72
17/01/20	17/01/20	DEBIT 00000010180DOM		24.63		24549.09
19/01/20	19/01/20	ATM WDL ATM CASH 7134 SBI P		4000.00		20549.09
25/01/20	25/01/20	ATM WDL ATM CASH 00251 UBI P		1500.00		19049.09
30/01/20	30/01/20	ATM WDL ATM CASH 00301 PREET		1000.00		18049.09
30/01/20	30/01/20	WDL TFR UPI/DR/003016367874/ 5099572162090		5000.00		13049.09
		CARRIED FORWARD :				13,049.09Cr

13,049.09Cr

Statement Summary
Dr. Count 15

Cr. Count 4

36,247.86

43,102.00

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

Shivendra

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
AGUP OFFICE, ALLAHABAD
Near Police Head Quarter
ALLAHABAD
Branch Code : 10180
Branch Phone : 2423683
IFSC:SBIN0010180
MICR:211002052

Account No. : 38075580742
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

SHIVENDRA SHARMA
PHASE-II TYPE-II 280 KENDRANCHAL
COLONY PREETAM NAGAR DHOOMANGANJ
ALLAHABAD UP
211011

Date : 24/08/2020 Time : 17:17:12 E-mail :

Cleared Balance : 70,097.62Cr 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 01/01/2020 to 24/08/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				13049.09
01/02/20	01/02/20	AT 10180 AGUP OFFICE DEP TFR NEFT RBI033206906492 8 RBISOGOUPEP KAUSHAMBI TREASU AT 04430 PAYMENT SYS			75878.00	88927.09
01/02/20	01/02/20	WDL TFR UPI/DR/003219143881/ 5097972162091		915.00		88012.09
01/02/20	01/02/20	AT 10180 AGUP OFFICE DEP TFR UPI/CR/003220210332/ 5099239162091			915.00	88927.09
03/02/20	03/02/20	AT 10180 AGUP OFFICE POS ATM PURCH OTHPOS003404008408FR 03/02/2020 003404008 408		2799.00		86128.09
05/02/20	05/02/20	DEBIT 00000010180DOM		24.77		86103.32
07/02/20	07/02/20	ATM WDL		9000.00		77103.32
10/02/20	10/02/20	ATM CASH 00381 PREET ATM WDL		2000.00		75103.32
12/02/20	12/02/20	ATM CASH 4987, SBI P WDL TFR UPI/DR/004321530506/ 4898849162090		3000.00		72103.32
14/02/20	14/02/20	AT 10180 AGUP OFFICE WDL TFR UPI/DR/004509591044/ 5097959162097		5000.00		67103.32
17/02/20	17/02/20	AT 10180 AGUP OFFICE WDL TFR UPI/DR/004815040439/ 5099360162091		5000.00		62103.32
		CARRIED FORWARD :				57,103.32Cr

Statement Summary
Dr. Count 24

Cr. Count 6

68,986.63

1,19,895.00

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

Shivendra

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
AGUP OFFICE, ALLAHABAD
Near Police Head Quarter
ALLAHABAD
Branch Code : 10180
Branch Phone : 2423683
IFSC:SBIN0010180
MICR:211002052

SHIVENDRA SHARMA

PHASE-II TYPE-II 280 KENDRANCHAL
COLONY PREETAM NAGAR DHOOMANGANJ
ALLAHABAD UP
211011

Account No. : 38075580742
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 24/08/2020

Time : 17:17:12

E-mail :

Cleared Balance : 70,097.62Cr

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 01/01/2020 to 24/08/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				57103.320
19/02/20	19/02/20	WDL TFR UPI/DR/005012357697/ 5097745162090 AT 10180 AGUP OFFICE		5000.00		57103.320
22/02/20	22/02/20	ATM WDL ATM CASH 00531 KUMS		10000.00		47103.320
23/02/20	23/02/20	POS ATM PURCH OTHPOS005411500893A 23/02/2020 005411500 893		1082.00		46021.320
26/02/20	26/02/20	WDL TFR UPI/DR/005712272148/ 5097773162097 AT 10180 AGUP OFFICE		1000.00		45021.320
29/02/20	29/02/20	WDL TFR UPI/DR/006018972070/ 5098026162090 AT 10180 AGUP OFFICE		550.00		44471.320
01/03/20	01/03/20	WDL TFR UPI/DR/006114768540/ 5098109162097 AT 10180 AGUP OFFICE		200.00		44271.320
03/03/20	03/03/20	WDL TFR TRANSFER TO 39185926327 OF Mr. S AT 10180 AGUP OFFICE		2000.00		42271.320
03/03/20	03/03/20	WDL TFR UPI/DR/006379813184/ 5097645162094 AT 10180 AGUP OFFICE		3927.00		38344.320
03/03/20	03/03/20	DEP TFR NEFT RBI064200771845 9 RBISOGOUPEP KAUSHAMBI TREASU AT 04430 PAYMENT SYS			75878.00	114222.320
04/03/20	04/03/20	WDL TFR CARRIED FORWARD :		3000.00		111222.320
						1,11,222.32Cr

Statement Summary
Dr. Count 32

Cr. Count 7

90,745.63

1,95,773.00

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

Shivendra

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AGUP OFFICE, ALLAHABAD
 Near Police Head Quarter
 ALLAHABAD
 Branch Code : 10180
 Branch Phone : 2423683
 IFSC: SBIN0010180
 MICR: 211002052

SHIVENDRA SHARMA
 PHASE-II TYPE-II 280 KENDRANCHAL
 COLONY PREETAM NAGAR DHOOMANGANJ
 ALLAHABAD UP
 211011

Account No. : 38075580742
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 24/08/2020 Time : 17:17:12

E-mail :

Cleared Balance : 70,097.62Cr

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 01/01/2020 to 24/08/2020

Page No. : 5

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				181792.32
		RDIn				
		39185276588 OF Mr. S				
		TERM OF FD 0120M				
		AT 10180 AGUP OFFICE				
05/03/20	05/03/20	WDL TFR		100.00		111122.32
		First PF payment				
		39185926327 OF Mr. S				
		AT 10180 AGUP OFFICE				
08/03/20	08/03/20	ATM WDL		8000.00		103122.32
		ATM CASH 5926 PAC C				
09/03/20	09/03/20	WDL TFR		5000.00		98122.32
		UPI/DR/006914954102/ 5099393162093				
		AT 10180 AGUP OFFICE				
14/03/20	14/03/20	POS ATM PURCH		8902.00		89220.32
		GTHPOS007411513505PA 14/03/2020 007411513 505				
14/03/20	14/03/20	CR RT CHG 3.250 -				
19/03/20	19/03/20	DEP TFR			3750.00	92970.32
		UPI/CR/007998335425/ 4859351162098				
		AT 10180 AGUP OFFICE				
20/03/20	20/03/20	ATM WDL		1500.00		91470.32
		ATM CASH 00801 MANJH				
25/03/20	25/03/20	INTEREST CREDIT			429.00	91899.32
30/03/20	30/03/20	ATM WDL		1000.00		90899.32
		ATM CASH 00900 PREET				
30/03/20	30/03/20	DEP TFR			20909.00	111808.32
		NEFT RBI091204444161 7 RBISOGUPEP KAUSHAMBI TREASU AT 04430 PAYMENT SYS				
07/04/20	07/04/20	DEP TFR			69984.00	181792.32
		NEFT RBI099206830143 4 RBISOGUPEP				
		CARRIED FORWARD :				1,81,792.32Cr

Statement Summary

Dr. Count 38

Cr. Count 11

1,15,247.63

2,90,845.00

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

Shivendra

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
AGUP OFFICE, ALLAHABAD
Near Police Head Quarter
ALLAHABAD
Branch Code : 10180
Branch Phone : 2423683
IFSC:SBIN0010180
MICR:211002052

SHIVENDRA SHARMA

PHASE-II TYPE-II 280 KENDRANCHAL
COLONY PREETAM NAGAR DHOOMANGANJ
ALLAHABAD UP
211011

Account No. : 38075580742
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 24/08/2020

Time : 17:17:12

E-mail :

Cleared Balance :

70,097.62Cr

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 01/01/2020 to 24/08/2020

Page No. : 6

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balan
		BROUGHT FORWARD :				218123.32
08/04/20	08/04/20	KAUSHAMBI TREASU AT 04430 PAYMENT SYS POS ATM PURCH SBIPG 130074249031Pa 08/04/2020 130074249 031		99.00		181693.32
11/04/20	11/04/20	ATM WDL ATM CASH 01020 PREET		5000.00		176693.32
19/04/20	19/04/20	CR RT CHG 3.000 -				
20/04/20	20/04/20	WDL TFR UPI/DR/011117159193/ 4898277162099		558.00		176135.32
04/05/20	04/05/20	AT 10180 AGUP OFFICE DIRECT DR TRF TO 0039189276588 TERM OF FD 0120M		3000.00		173135.32
08/05/20	08/05/20	WDL TFR UPI/DR/012918774058/ 5099636162090		2000.00		171135.32
10/05/20	10/05/20	AT 10180 AGUP OFFICE ATM WDL		5000.00		166135.32
19/05/20	19/05/20	ATM CASH 8282 SBI P ATM WDL		1000.00		165135.32
24/05/20	24/05/20	ATM CASH 830 SBI P ATM WDL		2000.00		163135.32
25/05/20	25/05/20	ATM CASH 3231 SBI P WDL TFR UPI/DR/014613337745/ 5099366162096		14000.00		149135.32
25/05/20	25/05/20	AT 10180 AGUP OFFICE WDL TFR UPI/DR/014613339538/ 5099397162099		10000.00		139135.32
27/05/20	27/05/20	AT 10180 AGUP OFFICE DEP TFR NEFT RBI149200892273			78988.00	218123.32
		CARRIED FORWARD :				2,18,123.32Cr

Statement Summary

Dr. Count 48

Cr. Count 12

1,57,904.63

3,69,833.00

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

Shivendra

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
AGUP OFFICE, ALLAHABAD
Near Police Head Quarter
ALLAHABAD
Branch Code : 10180
Branch Phone : 2423683
IFSC:SBIN0010180
MICR:211002052

SHIVENDRA SHARMA
PHASE-II TYPE-II 280 KENDRANCHAL
COLONY PREETAM NAGAR DHOOMANGANJ
ALLAHABAD UP
211011

Account No. : 38075580742
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 24/08/2020 **Time : 17:17:12**

E-mail :

Cleared Balance : 70,097.62Cr

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 01/01/2020 to 24/08/2020

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				81429.320
29/05/20	29/05/20	3 RBISOGOUPEP KAUSHAMBI TREASU AT 04430 PAYMENT SYS WDL TFR UPI/DR/015000140069/ 5099654162098 AT 10180 AGUP OFFICE		15000.00		203123.320
31/05/20	31/05/20	CR RT CHG 2.750 - DEP TFR			78988.00	282111.320
01/06/20	01/06/20	NEFT RBI154201551358 4 RBISOGOUPEP KAUSHAMBI TREASU AT 04430 PAYMENT SYS		3000.00		279111.320
04/06/20	04/06/20	DIRECT DR TRF TO 0039189276588 TERM OF FD 0120M		11000.00		268111.320
18/06/20	18/06/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 10209606329 OF AMIT AT 02619 SALEM SARAI	962561		3000.00	271111.320
24/06/20	24/06/20	DEP TFR UPI/CR/017622939707/ 5098998162093 AT 10180 AGUP OFFICE			2000.00	273111.320
25/06/20	25/06/20	DEP TFR UPI/CR/017712165373/ 4898968162095 AT 10180 AGUP OFFICE		272000.00		1111.320
25/06/20	25/06/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 10209606329 OF AMIT AT 01198 JOHNSTONGAN	962564		1330.00	2441.320
25/06/20	25/06/20	INTEREST CREDIT			78988.00	81429.320
01/07/20	01/07/20	DEP TFR NEFT RBI184204919898 5 RBISOGOUPEP				
		CARRIED FORWARD :				81,429.32Cr

Statement Summary

Dr. Count 52

Cr. Count 17

4,58,904.63

5,34,139.00

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

Shivendra

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AGUP OFFICE, ALLAHABAD
 Near Police Head Quarter
 ALLAHABAD
 Branch Code : 10180
 Branch Phone : 2423683
 IFSC:SBIN0010180
 MICR:211002052

SHIVENDRA SHARMA
 PHASE-II TYPE-II 280 KANDRANCHAL
 COLONY PREETAM NAGAR DHOOMANGANJ
 ALLAHABAD UP
 211011

Account No. : 38075580742
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 24/08/2020 Time : 17:17:12

E-mail :

Cleared Balance : 70,097.62Cr

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 01/01/2020 to 24/08/2020

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				42594.32
		KAUSHAMBI TREASU				
		AT 04180 PAYMENT SYS				
04/07/20	04/07/20	DIRECT DR		3000.00		78429.32
		TRF TO 0039189276588				
		TERM OF FD 0120M				
04/07/20	04/07/20	WDL TRF		4012.00		74417.32
		processing fee car 1				
		39438748439 OF Mr. S				
		AT 10180 AGUP OFFICE				
05/07/20	05/07/20	WDL TRF		555.00		73862.32
		UPI/DR/018759862048/				
		500000162097				
		AT 10180 AGUP OFFICE				
05/07/20	05/07/20	DIRECT DR		17500.00		56362.32
		TRF TO 0039438748439				
07/07/20	07/07/20	ATM WDL		5000.00		51362.32
		ATM CASH 01891 S P M				
08/07/20	08/07/20	WDL TRF		400.00		50962.32
		UPI/DR/019013201064/				
		500000162091				
		AT 10180 AGUP OFFICE				
09/07/20	09/07/20	PURCH		3290.00		47672.32
		019119147845Ra				
		019119147				
		8				
13/07/20	13/07/20	WDL TRF		480.00		47192.32
		UPI/DR/019515319257/				
		500000162090				
		AT 10180 AGUP OFFICE				
13/07/20	13/07/20	A/C		2000.00		45192.32
		H 4069 SBI P				
15/07/20	15/07/20	WDL TRF		598.00		44594.32
		UPI/DR/019773877547/				
		500000162097				
		AT 10180 AGUP OFFICE				
15/07/20	15/07/20	WDL TRF		2000.00		42594.32
		C				
		FORWARD :				42594.32
						42,594.32Cr

Statement Summary
Dr. Count 63

Cr. Count 17	4,97,739.63	5,34,139.00
--------------	-------------	-------------

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

Shivendra

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AGUP OFFICE, ALLAHABAD
 Near Police Head Quarter
 ALLAHABAD
 Branch Code : 10180
 Branch Phone : 2423683
 IFSC:SBIN0010180
 MICR:211002052

SHIVENDRA SHARMA
 PHASE-II TYPE-II 280 BRANCHAL
 COLONY PREETAM NAGAR (DOMANGANJ)
 ALLAHABAD UP
 211011

Account No. : 38075580742
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 24/08/2020 **Time : 17:17:12**

E-mail :

Cleared Balance : 70,097.62Cr

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 01/01/2020 **to** 24/08/2020

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				76305.32
		UPI/ /019714843899/ 509999162090				
25/07/20	25/07/20	ATM AGUP OFFICE		3000.00		39594.32
29/07/20	29/07/20	ATM SH 02071 PREET		2000.00		37594.32
30/07/20	30/07/20	ATM SH 02111 PREET				
		POSTAL PURCH		11419.00		26175.32
		OTHER 021210132785SH				
		30/07/2020 021210132				
		785				
31/07/20	31/07/20	POSTAL PURCH		2100.00		24075.32
		OTHER 021313386849Da				
		31/07/2020 021313386				
		84				
01/08/20	01/08/20	UPI/ /021323999694/ 509999162098		1458.00		22617.32
01/08/20	01/08/20	ATM AGUP OFFICE				
		DEPOSIT			78988.00	101605.32
		NEFT 0214207717039				
		78988.00				
		KAMBI TREASU				
04/08/20	04/08/20	ATM AGUP OFFICE		3000.00		98605.32
		DR				
		TRF 0039189276588				
		TRF FD 0120M				
05/08/20	05/08/20	DR		17500.00		81105.32
		TRF 0039438748439				
01/08/20	11/08/20	ATM		2000.00		79105.32
		ATM SH 02241 PREET				
02/08/20	12/08/20	POSTAL PURCH		2000.00		77105.32
		OTHER 022503020854FR				
		12/08/2020 022503020				
		8				
06/08/20	16/08/20	W		800.00		76305.32
		CA				
		BROUGHT FORWARD :				76,305.32Cr
Statement Summary						
Tr. Count 73	Cr. Count 18			5,43,016.63	6,13,127.00	

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

Shivendra

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 :** _____

Page No. : _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		UPI/DR/022920810668/ 50000123162099				
7/08/20	17/08/20	AT 0000 AGUP OFFICE DEBIT		17.70		76287.62
		00000010180DOM				75087.62
11/08/20	21/08/20	WDL TER UPI/DR/023421584359/ 50000123162099		1200.00		
		AT 0000 AGUP OFFICE				73087.62
22/08/20	22/08/20	AT 0000 H 02351 PREET		2000.00		
24/08/20	24/08/20	AT 0000 H 02351 PREET		2000.00		71087.62
24/08/20	24/08/20	AT 0000 H 02370 PREET				70097.62
24/08/20	24/08/20	POS AT PURCH OTHPOR 23703505993RA 24/08/20 020 023703505 99		990.00		

CLOSING BALANCE :

70,097.62Cx

Statement Summary
Dr. Count 78

Cr. Count 18

5,49,224.33

6,13,127.00

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

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

Shivendra