

From,

Shefali Yadav,  
Additional Civil Judge (J.D.)  
Court No. 3, Meerut.

To,

The Registrar General  
Hon'ble High Court of Judicature  
At Allahabad.

Through,

The District Judge,  
Meerut.

Sub: Information regarding purchase of car.

Respected Sir,

Most respectfully and humbly, it is submitted that I Shefali Yadav, Additional Civil Judge(J.D.), Meerut With UP Id-3638 have purchased Car Kia Sonet G1. OT IMT HTX(Kia Motors) with registration No. UP 15 DJ 8246 on 9<sup>th</sup> December 2020. Necessary information as per letter no. 25/ Admin (A) dated 13.07.1998 of Hon'ble High Court of Judicature at Allahabad has been annexed herewith.

With utmost faith in your authority I request you to take necessary action in the above mentioned matter. I will be highly obliged for the same.

Thanking you  
Yours obediently

(Shefali Yadav)  
Add.Civil Judge (J.D)  
Court No. 03, Meerut

Date:

Enclosed . 1. Information as per letter No. 25/Admin(A) dated 13/07/1998 of hon'ble High Court of judicature at Allahabad

2. Photocopies of Registration certificate, Insurance, Invoice, Loan sanctioned letters, Bank statement ,ledger account.

Information as Per letter No. 25/ Admin (A) dated 13.07.1998 of hon'ble High Court Judicature at Allahabad.

1. Date of joining of service : 16<sup>th</sup> November, 2019
2. Present Gross salary and Take home salary :  
GROSS SALARY -84,188 TAKE HOME SALARY -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. :  
Car Kia Sonet G1. OT IMT HTX(KIA MOTORS) with registration No. UP 15 DJ 8246 on 9th December 2020
4. If any advance or loan taken from the High Court its amount and in what manner the loan will be repaid namely, the no of installment, its amount and till what date the deduction will be made etc. :  
No advance or loan taken from Hon'ble High Court of judicature at Allahabad.
5. If any loan taken from bank etc., Details of amount, mode of repayment, period of deduction, no and amount of installment etc. :  
Bank : State Bank of India  
Loan Amount : Rs. 9,78,000  
Mode of repayment : Monthly installments.  
Period of deduction : 7 years.  
No of installments : 84 installments.  
Amount of installment : Rs. 15,170.30/-
6. Regarding purchase of second hand car, name of vehicle, its model, cost price etc. date of the first purchase, (Month and year) of vehicle from car dealer to the first purchaser and copy of the insurance policy showing the amount for which the vehicle was insured, prior to its purchase by the officer. :  
Not Applicable
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/ seller :  
Name : Mehlaka Motors Private limited.  
Address: 1027, Opp. Pratapur Police station, Delhi Road, Meerut- 250103.
9. Whether the dealer is regular and reputed one. :  
Yes, dealer is regular and reputed one.
10. Whether the judicial officer is related to the seller in anyway and whether any case against the seller is pending in or decided by the Judicial officer.

*Behali*  
06/01/21

Judicial officer is not related to the seller in any way and no case against the seller is pending in or decided by the judicial officer.

11. **Detail of source of the amount with paper in support thereof.**

Cost Price of Car : Rs.11,23,000

Loan amount : Rs. 9,78,000

Cash down payment : Through bank account no.

1. Rs. 25,000 by Cheque no. 329508 DATED 19TH OCTOBER 2020

2. Rs. 1,20,000 by Cheque no. 329517 DATED 17 NOVEMBER 2020

*Ahmedali*  
*06/01/21*



# GOVERNMENT OF UTTAR PRADESH

## Transport Department Meerut RTO

### FORM 23

### CERTIFICATE OF REGISTRATION



A/A-46

Registration No : UP15DJ8246      Registration Date : 09-Dec-2020  
 Description of Vehicle : MOTOR CAR      Purpose For Printing RC : NEW  
 Dealer's Name & Address : MAHELKA MOTORS PRIVATE LTD, 1027 OPP PARTAPUR POLICE STATION, DELHI ROAD, , -  
 Owner Name : SHEFALI YADAV      Son/wife/daughter of : RAJ KISHORE YADAV  
 Full Address: (Permanent) : B-14 PANDAV NAGAR, MEERUT, , MEERUT, UTTAR PRADESH-250001  
 Full Address: (Temporary) : B-14 PANDAV NAGAR, MEERUT, , MEERUT-UTTAR PRADESH-250001  
 Fitness UpTo : 08-Dec-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 : KIA MOTORS INDIA PVT LTD  
 Front HSRP No : AA1012139410      Rear HSRP No : AA1012139411  
 Type of Body : STATION WAGON      Month/Year of Manuf. : 11/2020  
 No of Cylinders : 3      Chassis No : MZBFF811LLN025118  
 Engine No : G3LCLV010498      Fuel : PETROL  
 Horse Power(BHP) : 118.32      Cubic Capacity : 998.00  
 Maker's Classification : SONEI G1.0T IMT HTX      Wheel base : 2500  
 Seating Cap(in all) : 5      Standing Cap : 0  
 Sleepar Cap : 0      Unladen Wt (kgs) : 1122  
 Colour : GLACIER WHITE PEARL      Laden/GV Wt (kgs) : 1530  
 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)
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- a) Front:
- b) Rear:
- c) Other:
- d) Tandem:

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK OF INDIA, KUTCHERTY MEERUT, , Meerut, Uttar Pradesh-250001 w.e.f. 07-Dec-2020.

Purchase dt : 03-Dec-2020      Sale Amt : 999000/-  
 OTT Date : 03-Dec-2020      Amount/Rcpt No : 79920 / UP15D20120001511  
 TaxUpTo : One Time      Vehicle is Govt./ Pvt. : PRIVATE  
 Tax Exempted or Not : NOT EXEMPTED      Date of Approval : 09-Dec-2020

#### Other State/Transfer/Conversion Details


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

This certificate is valid from 09-Dec-2020 to 08-Dec-2035

Date : 15-Dec-2020 20:06:31

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority  
 Date: 15-Dec-2020



*Shefali*  
*06/01/21*

M 1326560



Mahelka Motors Private Limited  
1027, Opp. Partapur Police Station, Delhi  
Road, Meerut- 250103

Ph: 7252888111

GST No. 09AAMCM0326L1Z8

IRN No.:

### Vehicle Tax Invoice

Dealer GST No. : 09AAMCM0326L1Z8	Customer GST No. :
Bill To : Ms. SHEFALI YADAV	Customer Id : C2020100204
: B-14, PANDAV NAGAR, MEERUT	Invoice No : UP301K202000460
MEERU UTTAR PRADESH 250001	Invoice Date : 13/11/2020
Ship To : Ms. SHEFALI YADAV	Phone No : 9818195611
: B-14, PANDAV NAGAR, MEERUT	
MEERU UTTAR PRADESH 250001	
S/D/W of Mr.RAJ KISHORE YADAV	PAN No : AKIPY0982D
Financed by/Hypo. by State Bank of India,KUTCHERY, MEERUT	Place of Supply : UTTAR PRADESH

PARTICULARS	AMOUNT(Rs)
1) Price of One SONET Kia Sonet G1.0T-GDi Smartstream iMT HTX GLACIER WHITE PEARL	774,419
2) Discount	0
3) Net Selling Price	774,419
4.1) CGST 14 %	108,419
4.2) SGST 14 %	108,419
4.3) Compensation Cess 1 %	7,744
	0
<b>TOTAL</b>	<b>999,000</b>
<b>TCS</b>	<b>N/A</b>
<b>GRAND TOTAL</b>	<b>999,000</b>

#### Vehicle Particulars

Vin No.	Chassis No.	Engine No.	Key No.	HSN No
MZBFF811LLN025118	MZBFF811LLN025118	G3LCLV010498	KM2190	

"Terms & condition apply"

Applied Promotion:

*Shefali*

Signature of Customer

*Shefali*  
06/01/21

For Mahelka Motors Private Limited



Authorised Signatory

**MAHELKA MOTORS PRIVATE LTD.**

1027, Opposite Partapur Police Station  
Delhi Road  
Meerut-250103

**K202000460 SHEFALI YADAV**  
Ledger Account

1-Apr-2020 to 4-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
					25,000.00
18-10-2020	Dr STATE BANK -CC-39034847529	Receipt	2291		
13-11-2020	Cr VEHICLE SALE @29%	Sale Inv Mrt	K202000460	9,90,297.00	
	Cr REGD FEE & ROAD TAX COLLECTION	Journal	1957	82,020.00	
	Cr BHARTI AXA GENERAL INSURANCE COMPANY LTD.	Journal	1961	34,345.00	
	Cr FASTAG	Journal	1962	500.00	
	Cr KIA MOTORS INDIA LTD-EXTENDED WARRENTY	Journal	1963	15,817.00	
17-11-2020	Dr STATE BANK -CC-39034847529	Receipt	3253		1,20,000.00
4-1-2021	Dr STATE BANK -CC-39034847529	Receipt	4442		9,78,000.00
	Cr ROUND OFF	Journal	2245	21.00	
				<b>11,23,000.00</b>	<b>11,23,000.00</b>

*Shefali*  
06/01/21



Dear Sir/Madam,

Greetings From MAHELKA MOTORS PRIVATE LIMITED

It's our privilege to have you as a customer of "KIA Safety" and thank you for insuring your KIA SONET G1.0T IMT HTX as per below summary (kindly refer to policy schedule for details):

Policy No.: KIA/SK087935	Insurer Name: Bharti AXA General Insurance Co. Ltd.	
Vehicle Registration: New	Vehicle IDV: Rs.949050	CNG/LPG IDV: 0
Electrical Accessories IDV: 0	Non Electrical Accessories IDV: 0	Total IDV: Rs.949050
Compulsory Deductible: Rs.1000	Policy Start Date:	Policy End Date:
NCB % (as declared/eligible): 0%	Own Damage: 17-Nov-2020(13:27:00)	Own Damage: 16-Nov-2021(Midnight)
Coverage: Smart Drive Private Car Bundled Cover Insurance	Period of Third Party Liability: 17-Nov-2020(13:27:00)	Period of Third Party Liability: 16-Nov-2023(Midnight)
	CPA Owner Driver: 17-Nov-2020(13:27:00)	CPA Owner Driver: 16-Nov-2021(Midnight)

Add on Cover(s) opted: Depreciation Cover, Consumable, Engine and Gear Box Protection, Invoice Price cover

As KIA Safety customer, you'll benefit with a bouquet of feature and services to ensure that ownership of your KIA SONET and the insurance policy provides convenience and satisfaction in the event of an unforeseen event.

You benefit with instant insurance coverage of the vehicle as per policy conditions\*, a wide range of Motor Insurance Add-on Covers\* with unique features (for more details pls. enquire details from Dealer Designated Person) and access to cashless claims\* settlement across all KIA Motor Dealer Workshops/Service Centres across India.

Renewal\* of insurance policies can be at KIA Safety Call Centre or at any KIA MISP Dealer partners with facility of online premium payment at the convenience from your home, office or while on the move.

In the event should you require assistance on your motor insurance policy, you have access to exclusive and dedicated call centre (Toll free No. 1800 2666 9666) & helpdesk (contact email - support@kiasafety.com) to assist with your queries and extend support.

We always look forward to your continued patronage and assure our best services.

Best wishes for miles of safe and enjoyable driving and a wonderful ownership experience.

Best regards,  
Team KIA Safety

\*Subject to Terms and Conditions of insurers & payment of insurance premium. Admissibility of claims at the sole discretion of respective insurance company. For details please refer to insurers policy terms & conditions

#### BROKERS DETAILS:

SMC Insurance Brokers Pvt. Ltd.  
IRDA - DIRECT BROKER LICENSE NO: DB 272/04 /289  
VALID UPTO : 27 Jan 2023  
CIN NO.: U66000DL1995PTC172311  
Corporate Office: Parsavnath Metro Mall, Pratap Nagar, New Delhi-110007.  
Email ID: support@kiasafety.com  
Toll Free No: 1800-2666-9666

*Shreya*  
26/01/21





**Bharti AXA General Insurance Co. Ltd.**  
 OFFICE NO. 507, RATAN SQUARE, 20 VIDHAN SABHA MARG, LUCKNOW, UTTAR PRADESH-226001  
 Help Desk No. : 18001032292 IRDA Reg No. : 139 CIN No. : U66030KA2007PLC043362  
 Servicing Branch GSTIN No. : 09AADCB2008D1ZA PAN No. : AACCB2008D



**CERTIFICATE OF INSURANCE CUM POLICY SCHEDULE**

Policy No. **KIA/SK087935** Smart Drive Private Car Bundled Cover Insurance UIN: IRDAN139RP0039V01201819 issued at 17-Nov-2020 (13:27:00)  
 Proposal No. & Date : PRDKIA470406, 17-Nov-2020  
 Insured's Name : MS. SHEFALI YADAV  
 Insured Type : INDIVIDUAL  
 PAN Card : NA  
 Customer GSTIN : NA  
 Insured's Address : B14, PANDAV NAGAR, MEERUT, MEERUT, UTTAR PRADESH-250001  
 Period of Own Damage : 17-Nov-2020(13:27:00) To 16-Nov-2021(Midnight)  
 Period of Third Party Liability : 17-Nov-2020 (13:27:00) To 16-Nov-2023 (Midnight)  
 Period of CPA Owner Driver : 17-Nov-2020(13:27:00) To 16-Nov-2021(Midnight)  
 Previous OD Policy No. : NA  
 Previous OD Insurer : NA  
 Previous TP Policy No. : NA  
 Previous TP Insurer : NA

Nominee Details		Relationship with Insured	Name of Appointee	Relationship with Nominee
Name of Nominee	Age		NA	NA
RAJKISHORE YADAV	58	FATHER		

Vehicle Details		Chassis No.	Engine No.	Relationship with Nominee
Registration No.	Registration Authority	MZBFF811LLN025118	03LCLV010498	CC 998
New	MEERUT	Variant	Fuel Type	Year of Manufacture
Make	Model	G1.0T IMT HTX	PETROL	2020
KIA	SONET	Invoice Date	Geographical Area	Geographical Area Ext.
Seating Capacity	Vehicle Class	17-Nov-2020	INDIA	NO
5	Private			

INSURED'S DECLARED VALUE (Rs.)				CNG/LPG	Total IDV
YEAR	Vehicle	Electrical Accessories	Non Electrical Accessories	0	949,050
1	949050	0	0		

A. Own Damage (OD) Premium		Amount (Rs.)	Discounts	Amount (Rs.)
Basic Premium	Vehicle	21,920	Voluntary Deductibles (0) (IMT-22A)	0
Non-Electrical Accessories (IMT-24)	Electrical Accessories (IMT-24)	0	Anti Theft Device (IMT-10)	0
Bi Fuel Kit (IMT-25)		0	AA Membership (IMT-8)	0
Sub Total (Basic Premium)		21,920	Handicap Discount	0
Geographical Area Extension (IMT-1)		0	No Claim Bonus (0%)	0
Lamp, Tyre Mudguards (IMT- 23)		0	Sub Total (Discounts)	0
Sub Total		21,920	Add On (Depreciation Cover, Consumable, Engine and Gear Box Protection. Invoice Price cover)	1,424
			Net Own Damage Premium (A)	23,344
B. Liability Premium		Amount (Rs.)	PA Cover	
Basic Third Party Liability Premium (including TPPD)		5,286	Compulsory PA Cover For Owner Driver of Rs. 15 Lakh (1Year)	325
Bi-Fuel Kit		0	PA Cover for Paid Driver of Rs 200000 (IMT-17)	0
Geographical Area Extension		0	PA Cover (Per Person) For 0 Persons(IMT-16)	0
Legal Liability				
Paid Driver (IMT-28)		150		
Employee (for 0 Person) (IMT-29)		0		
Sub Total (Legal Liability)		150		
Sub Total (PA Cover)		325		
			Net Liability Premium (B)	5,761
			Total Premium (A+B)	29,105
			SGST(9.00%)	2620
			CGST(9.00%)	2620
			Gross Premium Paid	34,345

Note: - 1. Issue of Policy is subject to realisation of cheque if premium is paid by cheque. 2. Consolidated stamp duty paid to state exchequer. 3. The policy is subject to compulsory deductible of Rs.1000 (IMT-22). 4. Add on Cover(s) : Depreciation Cover UIN: IRDAN139RP0039V01201819/A0040V01201819, Consumable UIN: IRDAN139RP0039V01201819/A0048V01201819, Engine and Gear Box Protection UIN: IRDAN139RP0039V01201819/A0052V01201819, Invoice Price cover UIN: IRDAN139RP0039V01201819/A0044V01201819. Geographical Extension Area : NA. IISN :997134, Description of Service : Motor Vehicle Insurance Services, Place of Supply : UTTAR PRADESH(State Code : 09), Invoice Number : SK087935  
 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 to any person so far as it is necessary to meet the requirements of the Motor Vehicle Act 1988. Under Section II-1 (ii) of the policy-Damage to property other than the property belonging to the insured or held in trust or in the custody of control of the insured up to the limit specified Rs.7.5 Lakh. Under Section (iii) of policy- PA cover for owner driver CSI Rs. 15 Lakh.  
 Subject to IMT Endt. Not. & Memorandum:7,22,28  
 Hypothecation Details: STATE BANK OF INDIA, KUTCHERY MEERUT - meent  
 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 reasons 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 interpretation, English version will hold good.  
 Grievance Clause: For resolution of any query or grievance, Insured may contact the respective branch office of the Company or may call at (18002585956) or may write an email at (Customer.Service@bharti-axa.co.in). In case the insured is not satisfied with the response of the office, insured may contact the Nodal Grievance Officer of the Company at (bhakti.tayade@bharti-axa.com). In the event of unsatisfactory response from the Nodal Grievance Officer, insured may email to Head Grievance Officer at (Rohit.kohli@bharti-axa.com). In the event of unsatisfactory response from the Head Grievance Officer, he/she may, subject to vested jurisdiction, approach the Insurance Ombudsman for the redressal of grievance. Details of Insurance Ombudsman are available at IRDAI website www.irda.gov.in or on company website www.bharti-axa.co.in or on www.gicouncil.in  
 Please visit https://www.bharti-axa.co.in/download-center/products/car-insurance for the policy wordings for complete details on Terms and Conditions.  
 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 XI of M.V. Act, 1988

Broker Name : SMC Insurance Brokers Pvt. Ltd.  
 IRDA - DIRECT BROKER LICENSE NO : DB 272/04 /289(Valid up to 27 Jan 2023)  
 CIN : U66000DL1995PTC172311  
 Email ID : support@kiasafety.com  
 Toll Free No. : 1800-2666-9666  
 MISP Code : 191000342  
 MISP Name : MAHELKA MOTORS PRIVATE LIMITED  
 Designated Person Name : MR. SHASHANK

For & On Behalf of  
**Bharti AXA General Insurance Co. Ltd.**  
  
 Authorized Signature

*Shefali*  
 06/01/21



LOS Application ID - 21216588

SANCTION LETTERSTATE BANK OF INDIA  
KUTCHERY

To

1) Shri/Smt/Kum  
Mr. SHEFALI YADAV S/O D/O W/O Mr. SH RAJ KISHORE YADAV  
HOUSE NO 105, ENGINEERS ENCLAVE, PHASE II, GMS ROAD, DEHRADUN-248001

RACPC / AL /

Date: 23-10-2020

Dear Sir,

PERSONAL SEGMENT ADVANCES  
AUTO LOAN - - SBI CAR LOAN SCHEME

Mr. SHEFALI YADAV s/d/w of Mr. SH RAJ KISHORE YADAV

MEDIUM TERM LOAN OF ₹9,78,000.00

With reference to your application dated 22/10/2020, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to KUTCHERY 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,

*Shefali*  
ASSTT. GENERAL MANAGER

*Shefali*

Loan A/c No - 39792684669

J.No = 137494745

Date = 09 Nov 2020

*Shefali*  
06/10/21

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

10/23/2020



Account Name : Ms. SHEFALI YADAV, Mrs. MEERA YADAV  
 Address : HOUSE NO 105, ENGINEERS ENCLAVE  
 PHASE II, GMS ROAD  
 DEHRADUN-248001  
 Dehradun  
 Date : 4 Jan 2021  
 Account Number : 00000031250085965  
 Account Description : SBCHO-SGSP-PUBIND-DIAMOND-INR  
 Branch : RACE COURSE DEHRADUN  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 45820570124  
 IFS Code : SBIN0002401  
 MICR Code : 250002015  
 Nomination Registered : No  
 Balance as on 1 Oct 2020 : 2,47,289.71

Account Statement from 1 Oct 2020 to 4 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11233999419GAJ NAVRNA	277.00		2,47,012.71
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB Refund of IGAJNAVRNA	112339994197541 363647XGAUGA ATO		277.00	2,47,289.71
5 Oct 2020	5 Oct 2020	BY TRANSFER-NEFT*RBISGOUPEP*RBIB2802549992899*MEERUT TREASURY-			78,988.00	3,26,277.71
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI DR.028037341725*PhonePe*YESB.BILLDESK*PP*Payment-		149.00		3,26,128.71
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11311024983IGA PIZAW4	140.77		3,25,978.94
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI DR.028576113136*PhonePe*YESB.EURONET@yb*Payme		61.00		3,25,927.94
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11337433847IGA PSJFZ1	162.00		3,25,765.94
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11337859451IGA PSNAS2	169.23		3,25,596.71
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11364802635IGA QGMUB1	337.00		3,25,259.71
17 Oct 2020	17 Oct 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11386003727IGA QNLMO4	610.00		3,24,649.71
18 Oct 2020	18 Oct 2020	TO TRANSFER-INB Mynta Designs Pvt Ltd TECH. MYNDGS Payments-	1254338373IGA QQPQR2	2,404.00		3,22,245.71
19 Oct 2020	19 Oct 2020	CHEQUE WCL- bf-329508	329508	25,000.00		2,97,245.71

*Shefali*  
06/01/21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI DR.029369527004*NAVIT IQ.UBIN.5560424517*Payme-		300.00		2,96,945.71
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI DR.029369527004*NAVIT IQ.UBIN.5560424517*Payme-		300.00		2,96,645.71
19 Oct 2020	19 Oct 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11466083111IGA QVRVF1	664.89		2,95,980.82
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI DR.029345422898*PhonePe*YESB.EURONET@yb*Payme		149.00		2,95,831.82
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI DR.029567896697*PhonePe*YESB.EURONET@yb*Payme		20.00		2,95,811.82
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB DealsKart Online Services-	11423705895IGA REABT9	801.99		2,95,009.83
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI DR.025527857530*PAYU/YESB.PAYUPAYMEN*Payment		1,209.67		2,93,800.16
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI DR.029602696038*Flkart		504.00		2,93,296.16

tn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI DR.032072904490 Zomato PYTM zomato-ord Payment-		681.00		2,80,153.10
16 Nov 2020	16 Nov 2020	by debit card- OTHPOS032113385745SUVID HA SUPERMARKET STDEHRADUN-		482.00		2,79,691.10
17 Nov 2020	17 Nov 2020	CHEQUE WDL-CHEQUE TRANSFER TO-329517	329517	1,20,000.00		1,59,691.10
18 Nov 2020	18 Nov 2020	BY TRANSFER- UPI CR.032314845541 PhonePe YESB.phonepemer.PhonePe-			363.00	1,60,054.10
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 03241 GOLE MARKET MEERUT DISTMEERUT-		10,000.00		1,50,054.10
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI CR.032556572042 VANDANA SYMB.9205010298 Payment-			1,435.00	1,51,489.10
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI DR.032544706261 SWIGGY YESB.SWIGGY8 @yb Payment-		315.00		1,51,174.10
22 Nov 2020	22 Nov 2020	by debit card- OTHPOS0327154804368estFuel Meerut-		3,405.00		1,47,769.10
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI DR.032753427765 SWIGGY YESB.SWIGGY8 @yb Payment-		530.00		1,47,239.10
22 Nov 2020	22 Nov 2020	BY TRANSFER- UPI CR.032720596504 PhonePe YESB.phonepemer.PhonePe-			530.00	1,47,769.10
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI DR.032791826979 Zomato PYTM zomato-ord Payment-		621.20		1,47,147.90
24 Nov 2020	24 Nov 2020	TO TRANSFER- INB Delhi University Online F-	202011241278070461DNIGAJXHQJ4	3,241.80		1,43,906.10
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI DR.032884157531 PhonePe YESB.BILDESKPP Payment-		199.00		1,43,707.10
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI DR.033040907760 HAMEENT V.HDFC.7417248793 Payment-		14,800.00		1,28,907.10
25 Nov 2020	25 Nov 2020	BULK POSTING- 0000002401 DT221120 RR03271546006-			25.54	1,28,932.64
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI DR.033267858841 Zomato PYTM zomato-ord Payment-		445.90		1,28,486.74
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI DR.033276705841 PhonePe YESB.EURONET @yb Payment-		199.00		1,28,287.74
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI DR.033464830214 SWIGGY YESB.SWIGGY8 @yb Payment-		430.00		1,27,857.74
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03341 SHIMLA BYPASS DEHRADUN DEHRADUN-		10,000.00		1,17,857.74
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI DR.033421035516 Nykaa CIC.nykaa of @ CashFree-		2,656.00		1,15,201.74
Dec 2020	1 Dec 2020	BY TRANSFER- NEFT RBIS0GOUPEP*RB336 2021223352 MEERUT TREASURY-			71,675.00	1,86,876.74
Dec 2020	1 Dec 2020	TO TRANSFER- INB Zomato Media Pvt Ltd-	117279332011GAJYM0G24	547.00		1,86,329.74

*Shubali*  
06/01/21

tn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Dec 2020	2 Dec 2020	TO TRANSFER- UPI DR.033742699724 RAJKISHAN SB.N.5411138110 Payment-		4,000.00		1,82,329.74
Dec 2020	2 Dec 2020	BY TRANSFER- UPI REV.033742699724-			4,000.00	1,86,329.74
Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03371 PANDAV NAGAR MEERUT 2500 MEERUT-		10,000.00		1,76,329.74
Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--		15,200.00		1,61,129.74
Dec 2020	5 Dec 2020	DEBIT-000000 SBI 0000000017 SBI CREDIT CARD PAYMENT-		15,787.75		1,45,341.99
Dec 2020	5 Dec 2020	TO TRANSFER- UPI DR.034009233607 SWIGGY YESB.SWIGGY8 @yb Payment-		204.00		1,45,137.99
Dec 2020	5 Dec 2020	TO TRANSFER- UPI DR.034087159871 Zomato PYTM zomato-ord Payment-		647.00		1,44,500.99
Dec 2020	6 Dec 2020	TO TRANSFER- INB AMAZON-	3evVu0.LR8+S:Y00dGAJZjBSM7	621.00		1,43,879.99
Dec 2020	6 Dec 2020	TO TRANSFER- UPI DR.034022184441 MYNTRA DINC.B.myntra pay Payment-		618.99		1,43,261.00
Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 PANDAV NAGAR MEERUT		10,000.00		1,33,261.00