

GOVERNMENT OF UTTAR PRADESH

Transport Department Noida

FORM 23

CERTIFICATE OF REGISTRATION

Registration No	UP16CR7780	Registration Date	07 Nov 2020
Description of Vehicle	MOTOR CAR	Purpose For Printing RC	NEW
Dealer's Name & Address	NAKSHA ENTERPRISES P.LTD, G 25 SECTOR 11, NOIDA GB NAGAR, . .	Son/wife/daughter of	NEPAL SINGH RAJPUT
Owner Name	NEETIKA RAJPUT		
Full Address: (Permanent)	C-412, SECTOR-22, NOIDA, GAUTAM BUDDHA NAGAR, UTTAR PRADESH-201301		
Full Address: (Temporary)	C-412, SECTOR-22, NOIDA, GAUTAM BUDDHA NAGAR-UTTAR PRADESH-201301		
Fitness Up To	19-Nov-2035	Tax Up To	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	BA2500688217	Rear HSRP No	BA2500688218
Type of Body	SEDAN	Month/Year of Manuf.	10/2020
No of Cylinders	4	Chassis No	MAKGN252KL4000011
Engine No	115201205188	Fuel	PETROL
Horse Power(BHP)	119.26	Cubic Capacity	1498.00
Maker's Classification	CITY 5TH GEN V MT (I-VTEC)	Wheel base	2600
Seating Cap(in all)	5	Standing Cap	0
Sleeper Cap	0	Unladen Wt (kgs)	1107
Colour	PLATINUM WHITE P.	Laden/GV Wt (kgs)	1482
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 HDFC BANK LTD, NOIDA, Gautam Buddha Nagar, Uttar Pradesh-201301 w.e.f. 12-Nov-2020.

Purchase dt	07-Nov-2020	Sale Amt	1095900/-
OTT Date	07-Nov-2020	Amount/Rcpt No	109590 / UP16D20110003505
TaxUpTo	One Time	Vehicle is Govt./ Pvt.	PRIVATE
Tax Exempted or Not	NOT EXEMPTED	Date of Approval	20-Nov-2020


Other State/Transfer/Conversion Details

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

This certificate is valid from 20-Nov-2020 to 19-Nov-2035

Date 04-Dec-2020 14:15:11

Taxation Particulars / Advance Registration Mark Fee Details

  
 पंजीयन अधिकारी  
 मोटर वाहन विभाग,  
 गौतम बुद्ध नगर  
 Signature of Registration Authority  
 Date : 04-Dec-2020

M506669

*Self attested*  
*Neetika*

04-Dec-20, 20



HDFC ERGO General Insurance Company Limited  
 Ratan Square, 20 A, Vidhan Sabha Marg, Lucknow Agra - 226001, Uttar Pradesh (State Code-09)  
 Ph: - Helpline No: 0120 - 62346234  
 GSTIN: 09AABCL5045N126

**CERTIFICATE CUM INSURANCE POLICY SCHEDULE CUM PAYMENT RECEIPT**

Policy No. <b>2311203794860400000</b>	Issued at: 16:41 Hours on 07/11/2020 [UIN : ]	Proposal No. & Date P15281423, 07/11/2020
Insured's Name MS. NEETIKA RAJPUT	Period of Insurance OD: 07/11/2020 (16:41 Hrs) To 06/11/2021 (Midnight) TP: 07/11/2020 (16:41 Hrs) To 06/11/2023 (Midnight)	
Insured's Address C-412, SECTOR-22 NOIDA - 201301 Uttar Pradesh (State Code-09)	GSTIN NA	Previous Policy No. NA
Chassis No. MAKGN252KL4000591	Engine No. L15ZD1205188	Model CITY/1.3 V MT
Geographical Area India	Date of First Sale 07/11/2020	Mfg. Year 2020 Seating Cap. 5
	CC 1497	Body Color Platinum White P.
	Place of Registration Noida	Fuel Type Petrol
	Body Type Sedan	Registration No. NA
		Previous Insurer NA

Vehicle: 1041105	Electrical Accessories: 0	INSURED'S DECLARED VALUE (Rs.)	Non Electrical Accessories: 0	BI Fuel Kit: NA	Total IDV: 1041105
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A. Own Damage Premium		B. Liability Premium	
Basic Premium	Amount (Rs.)	Basic Premium	Amount (Rs.)
Vehicle		Third Party Liability	
Non Electrical Accessories	16611	Basic Third Party Liability Premium including TPPD	9534
Electrical Accessories (IMT-24)	0	Sub Total (Third Party Liability)	9534
BI Fuel kit (IMT-25)	0	PA Cover	
Basic Premium Total		Compulsory PA Cover for Owner Driver	975
Add Geographical Area Ext. (IMT-1)	16611	Nominee: MR. NEPAL SINGH RAJPUT (FATHER) (57Years)	
Sub Total		Optional PA cover for Paid Driver (IMT-17)	300
Deductibles	16611	Optional PA Cover (200000 Per Person) for 5 Persons (IMT-16)	1500
Voluntary Deductibles (IMT-22A)		Sub Total (PA Cover)	2775
Anti Theft Device (IMT-10)		Legal Liability	
AA Membership (IMT-8)		Paid Driver (IMT-28)	150
Handicap (0%)	0	Employees (for 2 persons) (IMT-29)	300
NCB (0%)	0	Sub Total (Legal Liability)	450
Sub Total (Deductibles)	0	Geographical Area Ext.(TP)	0
Add-Ons (Engine Protect Plus, Key Protect)	1292		
Net Own Damage Premium(A)	17903	Net Liability Premium(B)	12759
Note:-		Total Premium (A + B)	30662
1. Issue of Policy is subject to realisation of cheque if premium is paid by cheque.		SGST(9%)	2760
2. Consolidated stamp duty paid to State Exchequer.		CGST(9%)	2760
3. The Policy is subject to a compulsory deductible of Rs. 1000 (IMT-22)		Gross Premium Paid	36182

CPA Insurer Name: NA, Valid From: NA, Valid To: NA, CPA Sum Assured: NA

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) Organised 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 and valid driving license at the time of the accident and is not disqualified from holding or obtaining such a 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 Vehicles Rules, 1989.

Limits of Liability: Limit of the amount of the Company's Liability Under Section II-1 (f) in respect of any one accident: as per motor vehicles act, 1988. Limit of the amount of the Company's Liability Under Section II-1 (h) in respect of any one claim or series of claims arising out of one event: UPTO Rs. 7,50,000.

No Claim Bonus: The Insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the Preceding year-20%, Preceding two consecutive years-25%, Preceding three consecutive years-35%, Preceding four consecutive years-45%, Preceding five consecutive years-50% of NCB on OD Premium. No Claim Bonus only be allowed provided the policy is renewed with in 90 days of the expiry date of the previous policy.

HP/Lease/Hypothecation with: HDFC BANK LTD.  
 Subject to L.M.T Endt. Nos. & memorandum: 7,16,17,22,28,29 printed herein.

You agree to receive the policy document (without enclosing the terms & conditions of policy) from the company and you authorise the company to display Terms & Conditions of the policy on its website that enables access by you.

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 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 AND RIGHT OF RECOVERY". For legal interpretation, English version will hold good.

SAC : 997134, Description of Service : Motor Vehicle Insurance Services, Place of Supply: Uttar Pradesh (State Code-09), Invoice Number: 2037948604000, Payment Receipt No: 2037948604000, Payment mode: Cash

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.

Broker Name: SMC Insurance Brokers Pvt. Ltd. Broker Code: 289 Broker Contact No.: 1800 2666 2666 FOR RENEWAL CONTACT ACE MONDA 0120-4000404 Claim Assistance Number: E-Mail ID: 1800-2666-2666		For & On Behalf of HDFC ERGO General Insurance Company Limited  Authorised Signatory <b>FOR CLAIMS CONTACT</b> <b>HE NO. 0120-4000404</b> MISP Code: 171000007, MISP Name: RAGHAVENDRA SINGH LIMITED 99673800, 9999673852
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For Renewal Please Contact : ACE MONDA, G 25, Sector 11, Distt. Gautam Budh Nagar., Ph: 0120-4000400

*Self attested  
 Notice*

**NAKSHA ENTERPRISES PVT.LTD.**

PAN:AACCN2102R, GSTIN 09AACCN2102R1ZB, CIN U51009UP2005PTC033449  
Add: G 25, Sector 11, Distt. Gautam Budh Nagar, Noida, Uttar Pradesh, India - 201301  
Email ID: sales@acehonda.in, service@acehonda.in, URL: www.acehonda.in, Fax: +911204230404, Phone: +911204000400

**VEHICLE TAX INVOICE**

<b>CUSTOMER INFO</b>	
Name S/DW of Address	: Ms. NEETIKA RAJPUT : Mr. NEPAL SINGH RAJPUT : C-412, SECTOR- 22, Noida, Uttar Pradesh 201301
Place of Supply State Code PAN GSTIN	: Uttar Pradesh : 09 : BMGPR5752M
<b>INVOICE INFO</b>	
Invoice Number Invoice Date Order Number Dealer Code	: SL05120-416 : 07-Nov-2020 : 1-23667949436 : DD051
<b>VEHICLE INFO</b>	
Model Type Chassis No. Key No.	: CITY 5TH GEN V MT (I-VTEC) : MAKGN252KL4000591 : L362
<b>PRICE DETAILS</b>	
Shlp to Name Customer Id Shlp To State Phone No.	: Ms. NEETIKA RAJPUT : 1-23805977532 : C-412, SECTOR- 22, Noida, Uttar Pradesh 201301 : Uttar Pradesh : +919873143165
Sales Cons. Name Financier Name Financier Add.	: RAVINDER SINGH : HDFC Bank Ltd
Color Engine No HSN	: PLATINUM WHITE P. : L15ZD1205188 : 87032291

Particulars	Amount
Price of one CITY 5TH GEN V MT (I-VTEC)	₹755793.00
Dealer Discount	₹4827.59
Loyalty Discount	₹2068.97
Corporate Discount	₹2758.62
Taxable Amount	₹746137.83
CGST @ 14%	₹104459.30
SGST @ 14%	₹104459.30
Cess @ 17%	₹126843.43
Ex-Showroom Price of one CITY 5TH GEN V MT (I-VTEC) (Paisa)	₹1081900
Rounded-Off (Total Amount Inc Tax)	₹8114.25
TCS Tax @ 0.750%	₹1090014
Total Amount (Inc TCS)	0
Invoice Amount In Words: Rupees Ten Lakh Ninety Thousand Fourteen Only	
Amount of Tax subject to Reverse Charges	

Vehicle Hypothecated/Lease To: **HDFC Bank Ltd.**

**Terms & Conditions:**

• Certified that the particulars given above are true and correct and amount indicated represents the price actually charged and  
• there is no other flow of additional consideration directly or indirectly from the buyer.  
• In case of any dispute only HONDA courts will have jurisdiction

Ms. NEETIKA RAJPUT  
(Customer's Signature)

**Ace Honda**  
Naksha Enterprises Pvt. Ltd.  
For Noida, Sector 11, Distt. Gautam Budh Nagar, Noida, Uttar Pradesh, India - 201301  
Tel.: 0120-4000400  
(M)-9999673820/50  
(Signature)

Supply Type: B2C  
Registered Name: **NAKSHA ENTERPRISES PVT.LTD.**  
Registered Office Add: FT-84, Arsal Fortune Arcade, K BLOCK, Sector-18, Noida (UP)- 201301

*Self attested  
Neetika*

**HONDA**

**ACE HONDA - Noida**

Plot G-25, Sector-11, Distt. Gautam Buddha Nagar, Noida, Uttar Pradesh, India - 201301.  
Email ID: sales@acehonda.in service@acehonda.in, URL: www.acehonda.in  
Phone: +911204200400, Fax: +911204236464

**Debit Note**

Debit Note No. 20-21/00358  
Debit Note Date 12 November 2020

MS. NEETIKA RAJPUT

Model NEW CITY VMT PE  
Chassis No MAKGN252KL4000591  
Invoice No SL05120-416

PARTICULARS	AMOUNT [RS].
We have debited to your account vide sales.	
- Cost Of Registration Chg	113,390.00
- Insurance	36,182.00
- Warranty Charges	-
- RSA Charges	-
- Accessories Charges	7,999.00
- HCMP/CMG/H-CONNECT Charges	-
- CNG Fillment & FASTag Charges	500.00
<b>TOTAL</b>	<b>158,071.00</b>

( Rupees One Lac Fifty Eight Thousand Seventy One Only )

for Naksha Enterprises Private Limited

  
(Authorized Signatory)

**Ace Honda**  
Naksha Enterprises Pvt. Ltd  
G-25, Sector-11, Noida-201301  
Tel.: 0120-4000400  
(M)-9999873820/50

*Self attested  
Neetika*

Date: Nov 10, 2020  
 Reference No: 11111111  
 Customer Account: 113042135

To:  
 NAKSHA ENTERPRISES PVT LTD  
 1/25, SECTOR 11,  
 NORDA, UTTAR PRADESH,  
 Telephone No.: 4230404

Dear Sir,

**Sub: Disbursement advice cum Delivery Order**

We have sanctioned AUTO LOAN facility to our Customer MS NEETIKA RAJPUT Pursuant to the agreement executed by the Customer in your favour with respect to the Loan facility and on the basis of the instructions of the Customer, we have disbursed the following amount in your favour:

**Disbursement Amount Details are as follows:**

Manager's Cheque No (Instrument enclosed herewith)	
Manager's Cheque Date:	
Credit Account No(s)	A/C No 03292320000357 credited with Rs. 593,501.00
Loan Amount	600,000.00
Add: MARGIN MONEY (PAID TO DEALER)	481,000.00
Less: MARGIN MONEY RECEIVABLE FROM DEALER	481,000.00
Less: PDD CHARGES NET OFF	708.00
Less: PROC FEE RECEIVABLE FROM DEALER	4.00
Less: PROC FEE RECEIVABLE FROM DEALER	4,483.00
Less: STAMP DUTY NET OFF	478.00
Less: DOCUMENTATION CHARGE NET OFF	826.00
Disbursement Amount	593,501.00

**Particulars of Vehicles are as follows:**

Model: HONDA CITY 1.5 V P MT	
Manufacturer Name: HONDA MOTORS INDIA LTD.	
Engine No:	Invoice Value: 1,081,000.00
Chassis No:	

We request you to appropriate the payment towards the cost of the vehicle purchased by our Customer from you. We hereby authorise you to register and deliver the vehicle of the above mentioned customer. The form 20 & 34 is also enclosed (as applicable).

*Self attested  
 Neetika*

Count/गणना	Csh = Cash/नकदी	Pos = Point of Sale/बिक्री की जगह
Adj/अनुमान/अनुमान	dep = Deposit/व्यय/व्यय	Pr = Principal/मूल
Amt = Amount/राशि	Dft = Draft/चुकेट	proc = Processing Charges/प्रसं. शुल्क
Ar = Arrear/अग्र	dis/dish = Dishonor/अपमान	rd = Recurring Deposit/पुनरावृत्ति
bal = Balance/शेष	DR = Debit/अप	ret/rtn = Return/वापसी
Capr = Capitalisation/व्याज	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गोल
Chg/ch = Charge/शुल्क	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Saving Bank/संचय बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्प्रभाव	SC = Short Credit/छोटा क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/SO/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int/In = Interest/व्याज	S/DW/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/कॉल	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction = लेनदेन
COR/CORR = Correction/सुधार	os = Outstanding/बकाया राशि	Wdl = Withdrawal/पत्र
CR = Credit/क्रेडिट	P&T = Postal Charges/डाक शुल्क	+MOD bal = Total balance (SB+linked MOD a/c) 7% तक का शुल्क है

Branch: RAILWAY ROAD, BULANDSHAHAR  
 SHARDA COMPOUND, RAILWAY ROAD  
 Email: 0533@sbil.co.in  
 Phone No.: 235116  
 Fax: 0533004539

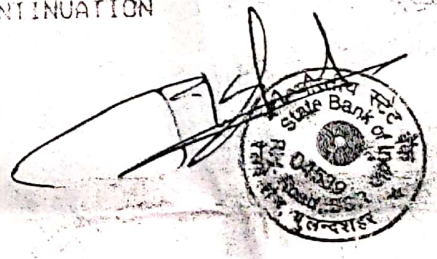
8888: HRB110.00.00: 17:00:00  
 MICR: 203002003

NAME: MS. NEETIKA RAJPUT  
 S/D/H/o : NEPAL SINGH RAJPUT  
 CIF Number : 86591949602  
 Account No.: 38959349438  
 A/c Type : REGULAR SB CHQ-INDIVIDUALS  
 Address : C 412 SECTOR 22 NOIDA

MOP: SINGLE  
 A/c Opening Dt: 29/11/2019  
 Nom Reg No:  
 Customer's PAN: BMGPR5752M  
 Date of Issue: 14/01/2020  
 CONTINUATION

SAUTAM BUDA NAGAR  
 Phone No.:  
 Email:  
 D.O.B. (If Minor):  
 PPO Number:

*[Signature]*  
**WIN SINHA**  
 शाखा प्रबन्धक  
 Manager  
 PF 534777  
 EC -



*Self attested  
 Neetika*

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR, UTTAR PRADES  
203001  
Branch Code :4539  
Branch Phone :235116  
IFSC : SBIN004539  
MICR : 203002003  
Account No.:38959349438  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Name : NEETIKA RAJPUT  
C 412 SECTOR 22 NOIDA

GAUTAM BUDH NAGAR  
Bulandshahr

Date : 13/01/2021

Time : 18:27:06

Cleared Balance : 59,076.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/11/2019

Statement From : 29/11/2019 to 31/03/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : NEPAL SINGH RAJPUT

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
04/12/19	04/12/19	DEP TFR NEFT RBI339190053518 4 RBIS0GOUPEP BULANDSHAHR TRE AT 04430 PAYMENT SYS NEFT RBI339190053518 4 RBIS0GOUPEP BULANDSHAHR TRE			44806.00	44806.00Cr
16/12/19	16/12/19	CASH WITHDRAWAL SELF AT 04539 RAILWAY ROA		7000.00		37806.00Cr
17/12/19	17/12/19	CASH DEPOSIT SELF AT 04539 RAILWAY ROA			7000.00	44806.00Cr
25/12/19	25/12/19	INTEREST CREDIT DEP TFR			87.00	44893.00Cr
03/01/20	03/01/20	NEFT RBI004203302476 3 RBIS0GOUPEP BULANDSHAHR TRE AT 04430 PAYMENT SYS NEFT RBI004203302476 3 RBIS0GOUPEP BULANDSHAHR TRE			84188.00	129081.00Cr
19/01/20	19/01/20	ATM WDL ATM CASH 2791 FCI S		7000.00		122081.00Cr
24/01/20	24/01/20	INTEREST CREDIT			258.00	122339.00Cr
24/01/20	24/01/20	CR INT DB T-1096/C-1451/ RATE CH 00.00-17.10		258.00		122081.00Cr
24/01/20	24/01/20	ACCOUNT MAI 7,1000 -				
02/02/20	02/02/20	POS ATM PURCH OTHPOS003319019171SH 02/02/2020 003319019 171		3306.00		118775.00Cr
03/02/20	03/02/20	DEP TFR NEFT RBI035207202359 3 RBIS0GOUPEP BULANDSHAHR TRE			84188.00	202963.00Cr
		<b>CARRIED FORWARD :</b>				<b>2,02,963.00Cr</b>

## Statement Summary

Dr. Count 4

Cr. Count 6

17,564.00

2,20,527.00

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

*Self attested*  
*Neetika*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR, UTTAR PRADES  
203001  
Branch Code :4539  
Branch Phone :235116  
IFSC : SBIN004539  
MICR : 203002003  
Account No.:38959349438  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Name : NEETIKA RAJPUT  
C-412 SECTOR 22 NOIDA

GAUTAM BUDH NAGAR  
Bulandshahr

Date : 13/01/2021

Time : 18:27:06

E-mail :

Cleared Balance : 59,076.16Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : NEPAL SINGH RAJPUT

Account Open Date : 29/11/2019

Account Status : OPEN

Statement From : 29/11/2019 to 31/03/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				202963.00Cr
15/02/20	15/02/20	AT 04430 PAYMENT SYS ATM WDL		2000.00		200963.00Cr
22/02/20	22/02/20	ATM CASH 00461 MAIN POS ATM PURCH SBIPOS002371643688In 22/02/2020 002371643		15178.00		185785.00Cr
23/02/20	23/02/20	688 POS ATM PURCH OTHPG 005323602591RE 23/02/2020 005323602		599.00		185186.00Cr
24/02/20	24/02/20	591 ATM WDL		5000.00		180186.00Cr
24/02/20	24/02/20	ATM CASH 6610 FCI S POS ATM PURCH OTHPOS005509015007RA 24/02/2020 005509015		1000.00		179186.00Cr
28/02/20	28/02/20	007 CEMTEX DEP			7.50	179193.50Cr
02/03/20	02/03/20	00000004539 DT2 DEP TFR NEFT RBI063200489693 0 RBIS0GOUPEP BULANDSHAHR TRE AT 04430 PAYMENT SYS			69562.00	248755.50Cr
03/03/20	03/03/20	ATM WDL		7000.00		241755.50Cr
14/03/20	14/03/20	ATM CASH 00631 MAIN CR RT CHG 3.250 -				240755.50Cr
16/03/20	16/03/20	POS ATM PURCH OTHPOS007609024463RA 16/03/2020 007609024		1000.00		240755.50Cr
20/03/20	20/03/20	463 CEMTEX DEP			7.50	240763.00Cr
25/03/20	25/03/20	00000004539 DT1 INTEREST CREDIT			1323.00	242086.00Cr
28/03/20	28/03/20	Int arrears 010919 t				242086.00Cr
		<b>CLOSING BALANCE :</b>				2,42,086.00Cr

**Statement Summary**

Dr. Count 11

Cr. Count 10

49,341.00

2,91,427.00

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 ---\*

*Self attested*  
*Neetika*



**STATEMENT OF ACCOUNT**

Name : NEETIKA RAJPUT  
C 412 SECTOR 22 NOIDA

GAUTAM BUDH NAGAR  
Bulandshahr

Date : 13/01/2021

Time : 18:39:19

Cleared Balance : 59,076.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/11/2019

Statement From : 01/04/2020 to 12/01/2021

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR, UTTAR PRADES  
203001

Branch Code : 4539  
Branch Phone : 235116  
IFSC : SBIN004539  
MICR : 203002003

Account No. : 38959349438

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : NEPAL SINGH RAJPUT

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>242086.00Cr</b>
04/04/20	04/04/20	DEP TFR NEFT RBI096206551516 4 RBISOGUPEP BULANDSHAHR TRE AT 04430 PAYMENT SYS			63662.00	305748.00Cr
19/04/20	19/04/20	CR RT CHG 3.000 -				
23/04/20	23/04/20	POS ATM PURCH OTHPG 011409984500WW 23/04/2020 011409984 500		2118.00		303630.00Cr
24/04/20	24/04/20	POS ATM PURCH OTHPG 011511984587WW 24/04/2020 011511984 587		1238.00		302392.00Cr
25/04/20	25/04/20	POS ATM PURCH SBIPG 190014222616ww 25/04/2020 190014222 616		428.00		301964.00Cr
30/04/20	30/04/20	CEMTEX DEP 00000004539 DT2			187.00	302151.00Cr
01/05/20	01/05/20	DEP TFR NEFT RBI123208868324 2 RBISOGUPEP BULANDSHAHR TRE AT 04430 PAYMENT SYS			71675.00	373826.00Cr
18/05/20	18/05/20	WDL TFR UPI/DR/013918957779/ 5097538162096 AT 04539 RAILWAY ROA		599.00		373227.00Cr
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	POS ATM PURCH SBIPG 015380012904UP 01/06/2020 015380012 904		125.00		373102.00Cr
02/06/20	02/06/20	DEP TFR NEFT RBI154201688461 3 RBISOGUPEP BULANDSHAHR TRE			71675.00	444777.00Cr
		<b>CARRIED FORWARD :</b>				<b>4,44,777.00Cr</b>

**Statement Summary**

Dr. Count 5

Cr. Count 4

4,508.00

2,07,199.00

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

*Self attested  
Neetika*

**STATEMENT OF ACCOUNT**

Name : NEETIKA RAJPUT  
C 412 SECTOR 22 NOIDA

GAUTAM BUDH NAGAR  
Bulandshahr

Date : 13/01/2021

Time : 18:39:19

Cleared Balance : 59,076.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/11/2019

Statement From : 01/04/2020 to 12/01/2021

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR, UTTAR PRADES  
203001  
Branch Code :4539  
Branch Phone :235116  
IFSC : SBIN0004539  
MICR : 203002003

Account No.:38059349438

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : NEPAL SINGH RAJPUT

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>444777.00Cr</b>
12/06/20	12/06/20	AT 04430 PAYMENT SYS ATM WDL		7000.00		437777.00Cr
23/06/20	23/06/20	ATM CASH 01641 MAIN BS RT CHG .00 - 12				
25/06/20	25/06/20	INTEREST CREDIT			2505.00	440282.00Cr
01/07/20	01/07/20	ATM WDL		7000.00		433282.00Cr
01/07/20	01/07/20	ATM CASH 01831 MAIN DEP TFR NEFT RBI184204945828 9 RBIS0GOUPEP BULANDSHAHR TRE AT 04430 PAYMENT SYS			71675.00	504957.00Cr
06/07/20	06/07/20	WDL TFR TRANSFER TO 0098585176015 AT 17601 ANOOPSHAHR		10500.00		494457.00Cr
07/07/20	07/07/20	ATM WDL ATM CASH 7597 SBI V		7000.00		487457.00Cr
07/07/20	07/07/20	WDL TFR TRANSFER TO DFT FVR UP JUDICIAL DRAWN AT 60284 VIDHA AT 17601 ANOOPSHAHR		10500.00		476957.00Cr
08/07/20	08/07/20	POS ATM PURCH SBIPG ST8977314131FK 08/07/2020 ST8977314 131		589.00		476368.00Cr
09/07/20	09/07/20	POS ATM PURCH SBIPG SU8978482554AM 09/07/2020 SU8978482 554		2064.00		474304.00Cr
14/07/20	14/07/20	POS ATM PURCH SBIPG SU8998008134AM 14/07/2020 SU8998008 134		878.00		473426.00Cr
14/07/20	14/07/20	CREDIT			10500.00	483926.00Cr
		<b>CARRIED FORWARD :</b>				<b>4,83,926.00Cr</b>

**Statement Summary**

Dr. Count 13

Cr. Count 7

50,039.00

2,91,879.00

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

*Self attested  
Neetika*

# STATEMENT OF ACCOUNT

Name : NEETIKA RAJPUT  
C 412 SECTOR 22 NOIDA

GAUTAM BUDH NAGAR  
Bulandshahr

Date : 13/01/2021

Cleared Balance : 59,076.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/11/2019

Statement From : 01/04/2020 to 12/01/2021

Time : 18:39:19

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR, UTTAR PRADES  
203001

Branch Code :4539  
Branch Phone :235116  
IFSC : SBIN0004539  
MICR : 203002003

Account No.:38959349438

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : NEPAL SINGH RAJPUT

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				483926.00Cr
16/07/20	16/07/20	DD 512745976 CANCEL POS ATM PURCH SBIPG SU9003213389AM 16/07/2020 SU9003213 389		579.00		483347.00Cr
18/07/20	18/07/20	POS ATM PURCH SBIPG ST9011578549AM 18/07/2020 ST9011578 549		1714.00		481633.00Cr
20/07/20	20/07/20	POS ATM PURCH SBIPG SU9017300056AM 20/07/2020 SU9017300 056		180.00		481453.00Cr
24/07/20	24/07/20	WDL TFR UPI/DR/020612675246/ 5099681162096		954.00		480499.00Cr
27/07/20	27/07/20	AT 04539 RAILWAY ROA POS ATM PURCH SBIPG SU9044400111AM 27/07/2020 SU9044400 111		380.00		480119.00Cr
28/07/20	28/07/20	DEP TFR SBIPG 200728018815A 2399465042921			509.00	480628.00Cr
29/07/20	29/07/20	AT 04292 ATM SWITCH WDL TFR UPI/DR/021110356465/ 5099496162096		2000.00		478628.00Cr
30/07/20	30/07/20	AT 04539 RAILWAY ROA CAS PRES CHQ	152471	35498.00		443130.00Cr
30/07/20	30/07/20	OBC SUBHASH CHAND POS ATM PURCH SBIPG ST9055871912FK 30/07/2020 ST9055871 912		348.00		442782.00Cr
31/07/20	31/07/20	DEP TFR			735.00	443517.00Cr
		<b>CARRIED FORWARD :</b>				4,43,517.00Cr

## Statement Summary

Dr. Count 21

Cr. Count 9

91,692.00

2,93,123.00

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

*Self attested  
Notice*

**STATEMENT OF ACCOUNT**

Name : NEETIKA RAJPUT  
C 412 SECTOR 22 NOIDA

GAUTAM BUDH NAGAR  
Bulandshahr

Date : 13/01/2021

Cleared Balance : 59,076.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/11/2019

Statement From : 01/04/2020 to 12/01/2021

Time : 18:39:19

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR, UTTAR PRADES  
203001

Branch Code :4539  
Branch Phone :235116  
IFSC : SBIN004539  
MICR : 203002003

Account No.:38959349438

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : NEPAL SINGH RAJPUT

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>443517.00Cr</b>
04/08/20	04/08/20	SBIPG 200731107064A 2399465042921 AT 04292 ATM SWITCH DEP TFR				
		NEFT RBI218208313320 3 RBIS0GOUPEP			71675.00	515192.00Cr
05/08/20	05/08/20	BULANDSHAHR TRE AT 04430 PAYMENT SYS DEP TFR				
		SBIPG 200805235827F 2399465042921 AT 04292 ATM SWITCH			348.00	515540.00Cr
06/08/20	06/08/20	POS ATM PURCH SBIPG 021950106181My 06/08/2020 021950106 181		2925.00		512615.00Cr
07/08/20	07/08/20	WDL TFR UPI/DR/022016356194/ 5097954162092		6000.00		506615.00Cr
07/08/20	07/08/20	AT 04539 RAILWAY ROA DEP TFR UPI/REV/022016356194 5097954162092			6000.00	512615.00Cr
07/08/20	07/08/20	AT 04539 RAILWAY ROA WDL TFR UPI/DR/022016458815/ 4898894162096		6000.00		506615.00Cr
10/08/20	10/08/20	AT 04539 RAILWAY ROA POS ATM PURCH OTHPG 022312214323ON 10/08/2020 022312214 323		599.00		506016.00Cr
11/08/20	11/08/20	CEMTEX DEP IPAY_RFND Myntra TP			441.00	506457.00Cr
11/08/20	11/08/20	CEMTEX DEP IPAY_RFND Myntra TP			1322.00	507779.00Cr
		<b>CARRIED FORWARD :</b>				<b>5,07,779.00Cr</b>

**Statement Summary**

Dr. Count 25

Cr. Count 14

1,07,216.00

3,72,909.00

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

*Self attested*  
*Neetika*

**STATEMENT OF ACCOUNT**

Name : NEETIKA RAJPUT  
C 412 SECTOR 22 NOIDA

GAUTAM BUDH NAGAR  
Bulandshahr

Date : 13/01/2021

Cleared Balance : 59,076.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/11/2019

Statement From : 01/04/2020 to 12/01/2021

Time : 18:39:19

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR, UTTAR PRADES  
203001

Branch Code : 4539  
Branch Phone : 235116  
IFSC : SBIN004539  
MICR : 203002003

Account No.: 38959349438

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : NEPAL SINGH RAJPUT

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
14/08/20	14/08/20	<b>BROUGHT FORWARD :</b>				507779.00Cr
		POS ATM PURCH SBIPG ST9112356177FK 14/08/2020 ST9112356 177		1398.00		506381.00Cr
14/08/20	14/08/20	POS ATM PURCH SBIPG ST9112323765FK 14/08/2020 ST9112323 765		539.00		505842.00Cr
15/08/20	15/08/20	ATM WDL		4000.00		501842.00Cr
19/08/20	19/08/20	ATM CASH 02280 MAIN POS ATM PURCH OTHPOS023218900837Ka 19/08/2020 023218900 837		4270.00		497572.00Cr
20/08/20	20/08/20	DEP TFR SBIPG 200820702120F 2399465042921 AT 04292 ATM SWITCH			539.00	498111.00Cr
20/08/20	20/08/20	DEP TFR SBIPG 200820702118F 2399465042921 AT 04292 ATM SWITCH			1398.00	499509.00Cr
21/08/20	21/08/20	POS ATM PURCH SBIPG 023450129366My 21/08/2020 023450129 366		1290.00		498219.00Cr
27/08/20	27/08/20	POS ATM PURCH OTHPG 024008176615MY 27/08/2020 024008176 615		1617.00		496602.00Cr
27/08/20	27/08/20	POS ATM PURCH SBIPG ST9159329335FK 27/08/2020 ST9159329 335		429.00		496173.00Cr
28/08/20	28/08/20	DEP TFR SBIPG 200828922413F			429.00	496602.00Cr
		<b>CARRIED FORWARD :</b>				<b>4,96,602.00Cr</b>

**Statement Summary**

Dr. Count 32

Cr. Count 17

1,20,759.00

3,75,275.00

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

31/08/20	31/08/20	2399465042921 AT 04292 ATM SWITCH ATM WDL		6000.00		490602.00Cr
01/09/20	01/09/20	ATM CASH 02441 MAIN POS ATM PURCH SBIPG ST9173640344FK 01/09/2020 ST9173640 344		656.00		489946.00Cr
01/09/20	01/09/20	DEP TFR NEFT RBI246201373980 3 RBIS0GOUPEP			71675.00	561621.00Cr

*Self attested  
Neetika*

Date	Description	Debit	Credit
08/09/20	BULANSHAHAR TRE AT 04430 PAYMENT SYS DEP TFR SBIPG 200908196659F 2399465042921		
17/09/20	AT 04292 ATM SWITCH ATM WDL	656.00	562277.00Cr
20/09/20	ATM CASH 02611 MAIN POS ATM PURCH SBIPG ST9242784945FK	10000.00	552277.00Cr
21/09/20	20/09/2020 ST9242784 945 POS ATM PURCH	1656.00	550621.00Cr
21/09/20	SBIPG ST9243760944FK 21/09/2020 ST9243760 944	407.00	550214.00Cr
21/09/20	POS ATM PURCH WDL TFR	674.00	
21/09/20	UPI/DR/026515525269/ 5099387162091	1000.00	549540.00Cr 548540.00Cr
22/09/20	AT 04539 RAILWAY ROA POS ATM PURCH SBIPG ST9251085359FK 22/09/2020 ST9251085 359	699.00	547841.00Cr
CARRIED FORWARD :			5,47,841.00Cr

Statement Summary

Dr. Count 40

Cr. Count 19

1,41,851.00

4,47,606.00

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

*Self attested  
Nertica*

# STATEMENT OF ACCOUNT

Name : NEETIKA RAJPUT  
C 412 SECTOR 22 NOIDA

GAUTAM BUDH NAGAR  
Bulandshahr

Date : 13/01/2021

Cleared Balance : 59,076.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/11/2019

Statement From : 01/04/2020 to 12/01/2021

Time : 18:39:19

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : NEPAL SINGH RAJPUT

Account Status : OPEN

Page No. : 6

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR, UTTAR PRADES  
203001  
Branch Code :4539  
Branch Phone :235116  
IFSC : SBIN0004539  
MICR : 203002003

Account No.:38959349438

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>547841.00Cr</b>
23/09/20	23/09/20	DEP TFR SBIPG 200923529930F 2399465042921			674.00	548515.00Cr
23/09/20	23/09/20	AT 04292 ATM SWITCH POS ATM PURCH OTHPOS026719020039VI		2057.00		546458.00Cr
25/09/20	25/09/20	23/09/2020 026719020 039 INTEREST CREDIT			3428.00	549886.00Cr
26/09/20	26/09/20	POS ATM PURCH SBIPG ST9264055558FK 26/09/2020 ST9264055		621.00		549265.00Cr
27/09/20	27/09/20	558 POS ATM PURCH SBIPG ST9266918185FK 27/09/2020 ST9266918		609.00		548656.00Cr
27/09/20	27/09/20	185 WDL TFR		640.00		548016.00Cr
29/09/20	29/09/20	UPI/DR/027121122006/ 5098097162096 AT 04539 RAILWAY ROA DEP TFR			258.00	548274.00Cr
29/09/20	29/09/20	SBIPG 200929661004F 2399465042921			407.00	548681.00Cr
01/10/20	01/10/20	AT 04292 ATM SWITCH DEP TFR			699.00	549380.00Cr
01/10/20	01/10/20	SBIPG 201001703629F 2399465042921 AT 04292 ATM SWITCH DEP TFR			71675.00	621055.00Cr
		NEFT RBI276204717431 5 RBISOGOUPEP BULANDSHAHR TRE				
		<b>CARRIED FORWARD :</b>				<b>6,21,055.00Cr</b>

## Statement Summary

Dr. Count 44

Cr. Count 25

1,45,778.00

5,24,747.00

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

*Self attested  
Neetika*

**STATEMENT OF ACCOUNT**

Name : NEETIKA RAJPUT  
C 412 SECTOR 22 NOIDA

GAUTAM BUDH NAGAR  
Bulandshahr

Date : 13/01/2021

Cleared Balance : 59,076.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/11/2019

Statement From : 01/04/2020 to 12/01/2021

Time : 18:39:19

STATE BANK OF INDIA  
RAILWAY ROAD, BULANDSHAHR  
4, BHARGAV COMPOUND RAILWAY ROAD  
BULANDSHAHR, UTTAR PRADES  
203001

Branch Code : 4539  
Branch Phone : 235116  
IFSC : SBIN0004539  
MICR : 203002003

Account No.: 38959349438

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name : NEPAL SINGH RAJPUT

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>621055.00Cr</b>
03/10/20	03/10/20	AT 04430 PAYMENT SYS ATM WDL		7000.00		614055.00Cr
03/10/20	03/10/20	ATM CASH 02771 MAIN POS ATM PURCH SBIPG SU9289252891AM 03/10/2020 SU9289252		669.00		613386.00Cr
16/10/20	16/10/20	891 POS ATM PURCH SBIPG VT9336832174FK 16/10/2020 VT9336832		1878.00		611508.00Cr
16/10/20	16/10/20	174 POS ATM PURCH SBIPG 360000230268FI 16/10/2020 360000230		639.00		610869.00Cr
16/10/20	16/10/20	268 POS ATM PURCH OTHPG 029002036935MY 16/10/2020 029002036		2153.70		608715.30Cr
18/10/20	18/10/20	935 POS ATM PURCH SBIPG 360000342682ww 18/10/2020 360000342		630.00		608085.30Cr
30/10/20	30/10/20	682 WDL TFR UPI/DR/030419117621/ 5097877162099		1500.00		606585.30Cr
30/10/20	30/10/20	AT 04539 RAILWAY ROA WDL TFR UPI/DR/030419708014/ 5099674162095		830.00		605755.30Cr
✓ 31/10/20	31/10/20	AT 04539 RAILWAY ROA CAS CHQ XFER WD CHEQUE TRANSFER TO 31004575453 OF NAKSH AT 12985 SECTOR 11 N	152472	21000.00		584755.30Cr
31/10/20	31/10/20	POS ATM PURCH		1481.00		583274.30Cr
		<b>CARRIED FORWARD :</b>				<b>5,83,274.30Cr</b>

**Statement Summary**

Dr. Count 54

Cr. Count 25

1,83,558.70

5,24,747.00

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

31/10/20	31/10/20	SBIPG VT9411277956FK 31/10/2020 VT9411277 956 POS ATM PURCH SBIPG 030580035277My 31/10/2020 030580035		2030.00		581244.30Cr
01/11/20	01/11/20	277 POS ATM PURCH OTHPG 030615554335MY 01/11/2020 030615554 335		1279.00		579965.30Cr

*Self attested  
Neetika*



02/11/20	02/11/20	DEP TFR IMPS030718852961 MOB NO: 8929841520 ACCT NO: XX3340 AT 99922 INTERNET BA eCHQ:MAC000592412930 DEP TFR	1.00	579966.30Cr
02/11/20	02/11/20	NEFT RBI308208443369 6 RBIS0GOUPEP BULANDSHAHAR TRE AT 04430 PAYMENT SYS DEP TFR	71075.00	651641.30Cr
04/11/20	04/11/20	SBIPG 360000342682w 2399465042921 AT 04292 ATM SWITCH DEP TFR	339.30	651980.60Cr
04/11/20	04/11/20	SBIPG 360000342682w 2399465042921 AT 04292 ATM SWITCH	290.70	652271.30Cr
05/11/20	05/11/20	POS ATM PURCH SBIPG 120090179004ww 05/11/2020 120090179 004	599.00	651672.30Cr
05/11/20	05/11/20	DEP TFR SBIPG 201105214840F	829.00	652501.30Cr
<b>CARRIED FORWARD :</b>				<b>6,52,501.30Cr</b>

**Statement Summary**

Dr. Count 57                      Cr. Count 30                      1,87,466.70                      5,97,882.00

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

05/11/20	05/11/20	2399465042921 AT 04292 ATM SWITCH ATM WDL	4000.00	648501.30Cr
06/11/20	06/11/20	ATM CASH 1716 SBI V CAS CHQ XFER WD CHEQUE TRANSFER TO 31004575453 OF NAKSH AT 12985 SECTOR 11 N DEP TFR	152473                      633770.00	14731.30Cr
06/11/20	06/11/20	SBIPG 201106262775F 2399465042921 AT 04292 ATM SWITCH	1481.00	16212.30Cr
10/11/20	10/11/20	CEMTEX DEP	699.00	16911.30Cr
24/11/20	24/11/20	IPAY_RFND Myntra TP ACH CHARGES	59.00	16852.30Cr
24/11/20	24/11/20	HDFC BAN NACH CREATE CEMTEX DEP 00000004539 DT1	1160.10	18012.40Cr
01/12/20	01/12/20	DEP TFR NEFT RBI337202548475 7 RBIS0GOUPEP BULANDSHAHAR TRE AT 04430 PAYMENT SYS	71675.00	89687.40Cr
02/12/20	02/12/20	POS ATM PURCH	977.00	88710.40Cr
02/12/20	02/12/20	SBIPG002939217268FU 02/12/2020 002939217 268 POS ATM PURCH	456.00	88254.40Cr
02/12/20	02/12/20	OTHPOS033714159587CO 02/12/2020 033714159 587 POS ATM PURCH	227.74	88026.66Cr
02/12/20	02/12/20	OTHPOS033714165435DO 02/12/2020 033714165 435 POS ATM PURCH	1599.00	86427.66Cr
<b>CARRIED FORWARD :</b>				<b>86,427.66Cr</b>

**Statement Summary**

Dr. Count 64                      Cr. Count 34                      8,28,555.44                      6,72,897.10

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

*Self attested*  
*Nandika*