



# GOVERNMENT OF UTTAR PRADESH

## Transport Department Aligarh RTO

### FORM 23

### CERTIFICATE OF REGISTRATION



Registration No : UP81CN5275 Registration Date : 27-Aug-2020  
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW  
 Dealer's Name & Address : VINEET AUTOMOBILES PVT LTD, DELHI ROAD, ALIGARH, ...  
 Owner Name : YATENDRA PAL SINGH Son/wife/daughter of : MAHENDRA PAL SINGH  
 Full Address: (Permanent) : BHADROI, KOIL, ALIGARH, UTTAR PRADESH-202001  
 Full Address: (Temporary) : BHADROI, KOIL, ALIGARH-UTTAR PRADESH-202001  
 Fitness UpTo : 26-Aug-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 : MAHINDRA & MAHINDRA LIMITED  
 Front HSRP No : BA2500377253 Rear HSRP No : BA2500377254  
 Type of Body : HARD TOP Month/Year of Manuf. : 08/2020  
 No of Cylinders : 3 Chassis No : MA1XK2XKXL5H44016  
 Engine No : XKL6H33389 Fuel : DIESEL  
 Horse Power(BHP) : 74.91 Cubic Capacity : 1493 CC  
 Maker's Classification : MAHINDRA BOLERO B6 (O) Wheel base : 2680  
 BS-VI  
 Seating Cap(in all) : 7 Standing Cap : 0  
 SLEEPER Cap : 0 Unladen Wt (kgs) : 1570  
 Colour : DIAMOND WHITE- Laden/GV Wt (kgs) : 2220  
 Other Criteria : AC Fitted : YES  
 Vehicle Purchase As : Fully Built

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

By Manuf.	Description	As Regd.	Weight(in kgs)
a) Front:			
b) Rear:			
c) Other:			
d) Tandem:			

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK OF INDIA ALIGARH, ALIGARH, Aligarh, Uttar Pradesh-202001 w.e.f. 21-Aug-2020.

Purchase dt : 20-Aug-2020 Sale Amt : 899708/-  
 OTT Date : 20-Aug-2020 Amount/Rcpt No : 71977/UP81029080002444  
 TaxUpTo : One Time Vehicle is Govt/Priv. : PRIVATE  
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 27-Aug-2020  
 Other State/Transfer/Conversion Details :  
 Previous Owner : Previous RegNo :  
 Old State : Entry Date :  
 Transfer Date : Conversion Date :

This certificate is valid from 27-Aug-2020 to 26-Aug-2035

Date : 10-Sep-2020 14:01:34

Taxation Particulars / Advance Registration Mark Fee Details

कर / फीसने अधिकारी  
 Signature of Registering Authority  
 मोटर वाहन विभाग, अलीगढ़  
 Date: 10-Sep-2020

Self attested  
 Yateendra Pal Singh

1504061

THE NEW INDIA ASSURANCE CO. LTD.  
(Government of India Undertaking)



**POLICY SCHEDULE CUM CERTIFICATE OF INSURANCE**  
Wholly Motor Policy for Private Car  
UIN - IRDAI/1000/2023/01201819

6414  
NIA

<b>Insured's Details</b>		<b>Policy Details</b>	
Insured's Name:	YATINDRA PAL BINGDI	Policy number:	140103120900005379
Customer ID:	108291809 (PAN No. MOQP82341K)	Period of cover:	OD Cover: 20/08/2020 to 14:31 PM to 19/08/2021 11:59:59 PM (1 Year) TP Cover: 20/08/2020 to 14:31 PM to 19/08/2021 11:59:59 PM (1 Year)
Insured's Address:	S/O SH MAHENDRA PAL BINGDI R/O- BAJAROI KOIL, ALIGARH, ALIGARH, UTTAR PRADESH, 202001	Registration no.:	How Vehicle
Prev. Policy no.:	NA	Make/Model:	MAHINDRA 8/60, PRO
Email:		Receipt no.:	1090009200000751691 - 20/08/20
Phone Number:	7 0310110054	Eq. Number:	N/A / N/A
GSTIN/UIN:	NA / NA	<b>New India Contact</b>	
<b>Issuing office</b>		Mahindra Insurance Brokers Ltd - (1D5517131)	
Address:	AUTO TIEUP BRANCH - 140103 (140103), JEEVAN SEVA BLDG, 2ND FLOOR., S. V. ROAD SANTACRUZ WEST, MUMBAI, MAHARASHTRA, 400054.	Agent / Corp. Agent / Broker / Banc Assurance / Referral Code - Name / POSIM/SPECIFIED PERSON:	Phone no. / 0002041316
Phone no.:	02226633281 / 02226633215	Phone no.:	/
Fax no.:	02226633282 / NA	Fax no.:	/
Email:	na_140103@newindia.co.in	Email:	suresara.ahesrani@mahindra.com / sharma.nitesh2@mahindra.com
Claim Contact:	MRO-II (140001)	Development officer level Name/Code:	NA
GSTIN:	27AAACN165C3ZP	Claim Contact Detail:	2nd floor, Jeevan Seva Bldg, Santacruz, West, Mumbai 400054...02226633247H
SAC:	997139 (Other non-life insurance services excl RI)		

<b>Geographical Area / Zone:</b>		India/B	<b>Year of manufacture:</b>		2020
<b>Name of the Financier:</b>		STATE BANK OF INDIA ALIGARH	<b>Chassis no./Engine no.:</b>		MA1XK2XKXLSH44016/XKL6H33389
<b>Type of body:</b>		Saloon/Diesel	<b>Variant:</b>		B6 OPT BS VI
<b>Automobile Association membership:</b>		none	<b>Colour:</b>		WHITE
<b>Seating capacity including Driver:</b>		7	<b>Cubic capacity (cc)/Waiteage(kW):</b>		1493cc
<b>Cover Note No/Cover Note Issue Date:</b>		/	<b>Name of registration authority:</b>		

IDV(In ₹)							
Vehicle	Trailer	Non-Elec Acc	Electrical Acc	BI-fuel kit	Total Value		
056985	0	0	0	0	856985		
Bifurcated IDV/Cover							
Enhancement Cover - ₹ 856985							
Cover Description		Cover Opted		Cover Description		Cover Opted	
Additional Towing Charges		No		Engine Protection Cover		No	
Return to Invoice Cover		No		Road Tax		No	
No Claim Bonus Protection Cover		No		Loss of Contents Cover		No	
High Value PA Cover		No		Personal Belongings Cover		No	
Consumable Items Cover		Yes		Nil Depreciation		Yes	
Schedule of Premium							
Own Damage			Liability				
			Basic TP Cover				
			Compulsory PA cover for Owner Driver (Sum Insured ₹15,00,000)(20/08/2020 to 19/08/2023), PA cover for UnNamed Persons, LI cover for Paid Driver				
OD Premium in ₹			12832		TP Premium in ₹	12594	

Signature valid  
STR No. AAACN4165ST178  
Policy No.: 140103120900005379 Document generated by MS\_0012230 at 20/08/2020 15:14:33 Hours.  
Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOL: 022-26633281  
Branch Office: 321301  
Akash Deep Building, Samad Road, Aligarh-202001  
Tel.: 0571-2504006, 2401518

Self attested  
Jatendar  
Pr Singh





Net Premium In ₹:	25416
GST in ₹:	4575
Total Payable in ₹:	29991
Total Payable in ₹(in words):	RUPEES TWENTY-NINE THOUSAND NINE HUNDRED NINETY-ONE ONLY

Limitations as to use	Limits of Liability
The Policy covers use of the vehicle for any purpose other than: a) Hire or Reward b) Carriage of goods (other than samples or personal luggage) c) Organized racing d) Pace making e) Speed testing f) Reliability Trials g) Any purpose in connection with Motor Trade	Limit of the amount the Company's Liability Under Section II 1(i) in respect of any one accident: as per the Motor Vehicles Act, 1988. Limit of the amount of the Company's Liability Under Section II 1(ii) in respect of any one claim or series of claims arising out of one event: Up to ₹ 7,50,000
	For Individual covers (OD) In ₹: 856985
	Imposed excess in ₹: 0
	Voluntary excess in ₹: 0
	Compulsory excess in ₹: 1000
<b>Persons or classes of persons entitled to drive</b>	
Any person including the insured provided that a person driving holds an effective 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 and that such a person satisfies the requirement of Rule 3 of the Central Motor Vehicles Rules, 1989.	
PA cover for Owner Driver	

Name of Nominee	Age of Nominee	Relationship with the Insured	Name of the Appointee (if Nominee is a minor)	Relationship to the Nominee
SHISHU PAL SINGH	38	SIBLINGS	NA	NA

PA cover for named persons

Name	CSI Opted(R)	Nominee	Relationship
none	0	NA	NA

Premium and GST Details

Premium	Rate of Tax	Amount in INR
SGST		₹ 25416.00
CGST	0	0
IGST	18	4575

In witness where of this policy has been signed at AUTO TIRED BRANCH - 140103 on this 20/08/2020  
 WARRANTED THAT IN CASE OF DISHONOUR OF THE PREMIUM CHEQUE, THIS DOCUMENT STANDS AUTOMATICALLY CANCELLED ABINITIO.  
 This policy is subject to the Terms, conditions and exceptions applicable to Package Liability policy attached/available on the web site  
<http://newindia.co.in>; IMT Endorsement Number(s) printed herewith attached 16,22,25.

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 Vehicles Act, 1988 is recoverable from the insured; see clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHTS OF RECOVERY". It is clarified that in case the declaration regarding the ncb or other previous policy details made by the insured, is found to be incorrect, all the benefits (including claim) under section-1 of this policy, will stand forfeited.

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 XI of M.V. Act, 1988. NIA S.T.REGN No: AAACN4165CST178.

For and on behalf of The New India Assurance Company Limited

The policy is subject to PCEC endorsement attached.

Date of Issue: 20/08/2020



(Ms. Manjiri Rane)  
[Branch Manager Off.]



Duly Constituted Attorney(s)

STR No.: AAACN4165CST178 Policy No: 1401031200900005379 Document generated by MS\_0013230 at 20/08/2020 15:14:33 Hours.  
 Give your valuable feedback on <https://www.newindia.co.in/portal/policyFeedbackGen> CH No: U99999MH1919GO1000526

For redressal of your grievance, if any you may approach any one of the following offices- 1. Policy issuing office 2. Regional office 3. Head office. In case, you are not satisfied with the decision of the Insurance Ombudsman, you may also approach Insurance Ombudsman. For details of our Insurance Ombudsman, please visit our website <http://newindia.co.in>  
 शाखा कार्यालय : 327301 "आकाशदीप विल्डिंग", समद रोड, अलीगढ़ - 202001 (उ.प्र.) Branch Office : 327301 Akash Deep Building, Samad Road, Aligarh-202001  
 दूरभाष : 0571-2504006, 2401518 Tel. : 0571-2504006, 2401518

Self attested  
Yatendar Pal Singh



# VINEET AUTOMOBILES (P) LTD.

DELHI ROAD, ALIGARH - 202 001  
Authorised Dealer  
MAHINDRA RANGE OF VEHICLES

GSTIN : 05AABCV1426F1ZK  
CIN No : U34101UP2000PTC025163

## PROFORMA INVOICE

Dated: 22 Aug. 2020

To,  
Mr. Yatendra Pal Singh S/o Shri Mahendra Pal Singh  
R/o Bhadroi Koll, Aligarh  
202001  
Mobile No. 9891850807

PARTICULARS	RS.	P.
1. MODEL BOLERO B6 OPT. Ex-Showroom Price after Discount	8,96,509	0
2. INSURANCE	29,991	0
3. REGISTRATION AMOUNT	74,077	0
4. AUTO CARD		
5. EXTENDED WARRANTY		
6. ACCESSORIES	1,423	0
NET TOTAL	10,02,000	0

*Yatendra  
Pal Singh*

Vineet Automobiles (P) Ltd.  
8th Km. G.D. Road

Bank Details : HDFC Bank Ltd., A/c. No. : 03802320000105, IFSC Code : HDFC0000060  
State Bank of India, A/c. No. : 35950889511, IFSC Code : SBIN004184

DELHI ROAD, ALIGARH- 202 001 Mob : 9917400097, 9917500097, 9917600097  
Display Office : • Shyam Nagar, Badaun, Ph. : 05832-228418 • Dayanagar, Aligarh Road, Mathura  
E-mail : vaa@teammahindramail.com

# VINEET AUTOMOBILES (P) LTD.

ADDRESS OF DELIVERY PLACE: MAHENDRA PAL SINGH, ALIGARH, UTTAR PRADESH, -202001

Dealer GSTIN : 09AABCVI426F1ZK  
 Dealer State Code : 09

GST Invoice No : 09AABCVI426F1ZK  
 CIN No : 1124404UP2000PTC8261

## CUSTOMER COPY

Customer Details  
 Bill To/Lessor details  
 Customer Code : C210105099  
 Name : MR YATENDRA PAL SINGH

Ship To/Lessee details  
 Customer Code : C210105099  
 Name : MR YATENDRA PAL SINGH

Invoice No : INV21A000146  
 Invoice Date : 20-AUG-20  
 Order No : OTF21A000151  
 Order Date : 19-AUG-20  
 Key No : 5393  
 Vehicle ID : MA1XK2XKX1.5H44016  
 CTD/Excise No :  
 Hire Purchase / STATE BANK OF  
 Lease/ Hypo By INDIA, ALIGARH

Address : S/O MAHENDRA PAL SINGH, BIHADROI KOIL,  
 ALIGARH, Pm:202001, Tehsil:ALIGARH, Dist:ALIGARH  
 State : Uttar Pradesh  
 Phone No : 9319119854  
 PAN No : MQDPS2341K  
 Aadhar No :  
 Cust GSTIN :

Address : S/O MAHENDRA PAL SINGH, BIHADROI  
 KOIL, ALIGARH, Pm:202001,  
 Tehsil:ALIGARH, Dist:ALIGARH  
 State : Uttar Pradesh  
 Phone No : 9319119854  
 PAN No : MQDPS2341K  
 Aadhar No :  
 Cust GSTIN :

S. No	Particulars	Selling Price	Discount	Taxable Value	GST		Comp Cess		Total Amt
					Rate	Amt.	Rate	Amt.	
1	PRICE OF ONE MAHINDRA BOLERO B6 (O) BS-V6	688617.56		684358.02	28	191620.24	3	20530.74	
	Chassis : MA1XK2XKX1.5H44016 Engine : XK1.6H133389 Color : DIAMOND WHITE USN Code : 87033199								
	Dealer Discount								
	Corporate Discount		1588.54						
			2671.00						
	Round Off	688617.56	4259.54	684358.02	28	191620.24	3	20530.74	896509
	Grand Total								0.00
	Amount in Words :								896509.00

Rupees Eight Lakh Ninety Six Thousand Five Hundred And Nine Only

HSN/SAC	CGST/IGST Rate	CGST/IGST Amt.	SGST/UGST Rate	SGST/UGST Amt.
87033199	14	95810.12	14	95810.12
Total		95810.12		95810.12

**Declaration :**

Note:  
 1. Goods once sold shall not be taken back.  
 2. All disputes are subject to jurisdiction of ALIGARH District  
 3. I have received the vehicle with above mentioned items in good condition And order also received all documents as mentioned

Customer Name: MR YATENDRA PAL SINGH

Customer Signature :

Authorised Signature :

Whether tax is Payable on reverse charges :NO

Electronic Reference Number :INV21A000146

Date : 20-AUG-20

Vineet Automobiles (P) Ltd.  
 6th Km. G.T. Road,  
 Aligarh-202001

VIN01-VIN1

(E & O.E.)

*Self attested*  
 Y. Yatendra Pal Singh  
 30-12-2020



ID - 20350880

LOS Application ID

**SANCTION LETTER**



STATE BANK OF INDIA  
ALIGARH CITY

To  
1) Shri/Smt/Kum  
Mr. Yatendra Pal Singh S/O D/O W/O Mr. MAHENDRA PALSINGH  
S/O: Mahendra Pal Singh, Village Bhadroi, ., Koil-202001

RACPC / AL /

Date: 06-08-2020

Dear Sir,

**PERSONAL SEGMENT ADVANCES  
AUTO LOAN - - SBI CAR LOAN SCHEME**

**Mr. Yatendra Pal Singh s/d/w of Mr. MAHENDRA PALSINGH**

**MEDIUM TERM LOAN OF ₹8,50,000.00**

With reference to your application dated **06/08/2020**, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **ALIGARH CITY** branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,



ASSTT. GENERAL MANAGER

*Self attested*  
*Yatendra Pal Singh*



## VINEET AUTOMOBILES (P) LTD.

Authorized Dealer : Mahindra Range of Vehicles  
Delhi G. T. Road, ALIGARH - 202 001  
E-mail : vaa@teammahindramail.com

0571-2222012 (Fax)  
0571-2222013-14-15  
GSTIN : 09AABCV1426F1ZK  
CIN No. : U34101UP2000PTC025163

### VAPL/ALG/SALES/CASH Voucher

Dated 20-Aug-2020

No.: VAPL/ALG/SALES/CASH170

Received with thanks from: **YATENDRA PAL SINGH S/O. SH-MAHENDRA PAL SINGH-VAPL/20-21/303**  
Son/Wife/Daughter Of : SH-MAHENDRA PAL SINGH  
Address : VILLAGE BHADROI, KOIL ALIGARH  
Mobile No. : 9319119854  
Salesman : SUDHISH RAWAT  
Mode Of Payment : Cash -Aligarh  
Model / Colour : MAHI BOLERO B6 (O) BS-VI ( A0WHITE )  
Hypothecation To : State Bank of India  
the sum of : INR Twenty Nine Thousand Only  
Amount : 29,000.00  
Remarks : BY CASH RECD. AGT. VEHICLE R. NO. 170

*Yatendra Pal Singh*  
Signature Of Customer



*Self attested*  
*Yatendra Pal Singh*



## VINEET AUTOMOBILES (P) LTD.

Authorized Dealer : Mahindra Range of Vehicles  
Delhi G. T. Road, ALIGARH - 202 001  
E-mail : vaa@teammahindramail.com

0571-2222012 (Fax)  
0571-2222013-14-15

GSTIN : 09AABCV1426F1ZK  
CIN No. : U34101UP2000PTC025163

### VEHICLE BOOKING

No.: BKNG/BANK048

Dated 19-Aug-2020

Received with thanks from : **YATENDRA PAL SINGH S/O. SH-MAHENDRA PAL SINGH-VAPL/20-21/303**

Son/Wife/Daughter Of : **SH-MAHENDRA PAL SINGH**

Address : **VILLAGE BHADROI, KOIL ALIGARH**

Mobile No. : **9319119854**

Salesman : **SUDHISH RAWAT**

Mode Of Payment : **Inter Bank Transfer** Cheque No.: **TRANSFER** Bank : **State Bank of India (India)**

Model / Colour : **MAHI BOLERO B6 (O) BS-VI ( A0WHITE )**

Hypothecation To : **State Bank of India**

the sum of : **INR One Lakh Twenty Three Thousand Only**

Amount : **1,23,000.00**

Remarks : **Model : MAHI BOLERO B6 (O) BS-VI, Colour : A0WHITE**  
**Tentative Date : 19-Aug-2020, Salesman : SUDHISH RAWAT, Ref : SELF,**  
**Financer : State Bank of India REC. FROM YATENDRA PAL SINGH R.NO.:- 048**

Signature Of Customer

For Vineet Automobiles (P) Ltd.

Authorised Signatory

Auth. Sign.

*Self attested*  
*Yatendra Pal Singh*



LOS Application ID - 20350880

### KEY FACT STATEMENT Auto Loan

1.	Name of the Borrower/s	Yatendra Pal Singh
2.	Loan Amount	850000 (Rupees Eight Lakhs Fifty Thousand Only)
3.	Loan Term	84
4.	Interest Type (Floating or Fixed)	FIXED
5.	a) Interest chargeable (in case of floating rate loans)	NOT APPLICABLE
	b) Interest chargeable (in case of fixed rate loans)	8.1% p.a. (ONE-YEAR MCLR+1.1 %)
6.	Date of Interest reset	NOT APPLICABLE
7.	Mode of communication of changes in Interest rates	The changes are notified at /displayed at the branch or published in a newspaper or in the website of the Bank
8.	<b>Fee Payable</b>	
a.	On Application	Rs. 4012
b.	During the term of the loan	NIL
c.	On foreclosure	Foreclosure charges @3%+GST on the balance will be levied if, account closed within 2 years from the disbursement of loan.
d.	On Pre-Payment	Pre-payment charges @1%+GST will be levied quarterly, on the prepaid amount if prepaid, within 2 years from the disbursement of loan.
e.	Fee refundable if loan is not sanctioned	25% of the Processing Fee will be retained if the application is rejected after pre-sanction survey subject to Minimum of Rs. 510/- and maximum of Rs. 2550/-. (Only when regular processing fee of 0.50% plus applicable Goods and Services Tax of loan amount recovered)
f.	Conversion Charges for switching from floating to fixed interest and vice-versa	NA
g.	Penalty for delayed payments	i) If the EMI/Instalment(s) is not credited in the loan account of the borrower within 7 days from the date of ECS/SI/PDCs, Rs 500/ + Goods and Services Tax will be recovered. ii) In case account becomes overdue, penal interest

		rate at 2% per month on overdue instalment for overdue period will be recovered.
9.	EMI payable	Rs. 13,291.00
10.	Details of security/ collateral obtained	Manufacturer : MAHINDRA & MAHINDRA Asset Model : BOLERO Asset Variant : EX
11.	Date on which the annual outstanding balance statement will be issued	As on 31st March every Year.

Date:  
Place:

Acknowledged  
(Borrower)

*Patendra  
P. Singh*  
03-12-2020



Authorized Signatory  
State Bank of India  
Branch/CPC:

Back

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BUDAUN

JOGIPURA

BUDAUN

Branch Code : 623

Branch Phone : 226251

IFSC:SBIN0000623

MICR:243002202

Mr. Yatendra Pal Singh

S/O: Mahendra Pal Singh, Village Bhadrol

Koill  
202001

Account No. : 39018697286

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Date : 21/12/2020 Time : 13:42:05

E-mail :

Cleared Balance : 27,310.77Cr

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 01/08/2020 to 30/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				61704.77Cr
01/08/20	01/08/20	DEP TFR NEFT RBI214207669118 2 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS			63362.00	125066.77Cr
06/08/20	06/08/20	DEP TFR UPI/CR/021926795081/ 4899357162092 AT 00623 BUDAUN			100.00	125166.77Cr
17/08/20	17/08/20	WDL TFR COMM - OTHER MISC. S 0098353089036 AT 08903 NEKPUR		118.00		125048.77Cr
19/08/20	19/08/20	WDL TFR TRANSFER TO 35950889611 OF VINEE AT 00623 BUDAUN		123000.00		2048.77Cr
20/08/20	20/08/20	CASH DEPOSIT SELF AT 01581 ALIGARH CIT			4000.00	6048.77Cr
20/08/20	20/08/20	WDL TFR COMM ON LOAN PROCESS 0098313015812 AT 01581 ALIGARH CIT		4012.00		2036.77Cr
02/09/20	02/09/20	DEP TFR NEFT RBI247201588859 7 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS			63362.00	65398.77Cr
05/09/20	05/09/20	ATM WDL ATM CASH 02491 NEAR		10000.00		55398.77Cr
05/09/20	05/09/20	ATM WDL ATM CASH 02491 NEAR		10000.00		45398.77Cr
09/09/20	09/09/20	ATM WDL ATM CASH 02530 NEAR		10000.00		35398.77Cr
10/09/20	10/09/20	POS ATM PURCH OTHPOS025416028251DU CARRIED FORWARD :		2560.00		32838.77Cr
						32,838.77Cr

Statement Summary

Dr. Count 7

Cr. Count 4

1,59,690.00

1,30,824.00



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BUDAUN

JOGIPURA

BUDAUN

Branch Code : 623

Branch Phone : 226251

IFSC:SBIN0000623

MICR:243002202

Mr. Yatendra Pal Singh

S/O: Mahendra Pal Singh, Village Bhadrol

Koill  
202001

Account No. : 39018697286

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Date : 21/12/2020

Time : 13:42:05

E-mail :

Cleared Balance :

27,310.77Cr

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 01/08/2020 to 30/09/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				32838.77Cr
		10/09/2020 025416028 251				
15/09/20	15/09/20	DIRECT DR		13291.00		19547.77Cr
		TRF TO 0039589194712				
24/09/20	24/09/20	ATM WDL		10000.00		9547.77Cr
		ATM CASH 02680 NEAR				
24/09/20	24/09/20	ATM WDL		8000.00		1547.77Cr
		ATM CASH 02680 NEAR				
25/09/20	25/09/20	INTEREST CREDIT			366.00	1913.77Cr

CLOSING BALANCE :

1,913.77Cr

Statement Summary

Dr. Count 10

Cr. Count 5

1,90,981.00

1,31,190.00