

From,

Srishti Pandey,
Additional Civil Judge (JD), Court No.-1
Firozabad.

To,

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

Through,

The District Judge,
Firozabad.

No.

/ XV-2021 Firozabad / / 2021

Sub.

Information regarding purchase of vehicle in terms of Rule 24 of the Government Servants' Conduct Rules 1956.

Sir,

I have purchased a Car MARUTI DZIRE VXI AMT-DRA4BVI on 14/02/2020 by Rohan Motors Limited, New Delhi, I have been taken total down payment by loan and some amount by cash & DEB Cheque, information about same is as under on prescribed format:-

- 1- Date of Joining of service:-15.11.2019
- 2- Present gross salary and take home salary. (i) gross salary Rs.84388/-
(ii) Take home salary Rs. 84188/-
- 3- Details of purchased Vehicle:
 - (i) Class of vehicle- Light Motor Vehicle
 - (ii) Name of Vehicle- MARUTI DZIRE VXI AMT-DR. 4BVI
 - (iii) Makers's Name- Maruti
 - (iv) Dealer's Name- Rohan Motors Limited,
 - (v) Chassis No.- MA3CZF63SKK602890
 - (vi) Engine No.- K12MN9036679
 - (vii) Registration No.-DL3CCS2505
 - (viii) Dated of Purchase-14/02/2020
 - (ix) Amount spent- Rs. 791461/- (Including insurance amount)

Firozabad, Judgement (a)

Cash payment Rs -35700/-

L.No.- 405/XV-2021

Date: 06/03/2021 (b)

Online payment (Bharat Pay App)-40000/-

Forwaded by-

Sanjeet Kumar

Loan From HDFC Bank - 715761/- (Including Rs 11000/-

District Judge

Processing Fee and nomine Insurance

Firozabad

Total- Rs. 791461/-

05.03.21

4- If any advance or loan taken from the High Court its amount and in what manner the loan will be repaid namely, the number of installment, its amount and till what date the deduction will be made etc.- N.A.

5- If any loan taken from Bank etc., details of amount, mode of repayment, period

of deduction, number and amount of installment etc.

- (a) Loan Rs 726761/- (Including Rs 110000/- Processing Fee and nominee Insurance)
- (b) Monthly Installments.
- (c) Period of deduction- 05 years
- (c) Amount of Installment- Rs. 150867/-

6- Regarding of purchase of a second hand car name of the vehicle, its model, cost price etc. date of the first purchase (Month and year) of vehicle from car dealer to the first purchaser and a copy of the insurance policy showing the amount for which the vehicle was insured prior to its purchase by the officer.- N.A.

7- Detail of the property (Area of plot, locality, City/District if building or flat then its size)-N.A.

8- Name and full address of the dealer/seller.- Rohan Motors Limited, Chhatarpur Metro Station, Chhatarpur, New Delhi.

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

10- Whether the Judicial officer is related to the seller in any way and whether any case against the seller is pending in or decided by the judicial officer.-No.

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

(A) Source of amount-Salary

(B) Details of amount:-

- (a) Cash payment Rs -35700/-
- (b) Online payment (Bharat Pay App)-40000/-
- (c) Loan From HDFC Bank - 715761/- (Excluding Rs 11000/- Processing Fee and nominee Insurance)

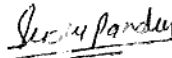
Total- Rs. 791461/-

Above information is humbly submitted for kind perusal of your goodself and Hon'ble Court.

With best regard.

Date:

Yours faithfully,



(Srishti Pandey)

Additional Civil Judge (JD),
Court No -1, Firozabad.

Enclosed:

- 1-Photo copy of Salary certificate.
- 2-Photo copy of receipt with amount details and loan sanction letter.
- 3-Photo copy of Registration Certificate
- 4-Photo copy of bank Statement

HDFC BANK

Date: 21/02/2020

To,
MRS. SBISHTI PANDEY
HOUSE NO. C-219 PARYAVARAN COMPLEX
NEAR MCD SCHOOL POST OFFICE
MEHRAULI SAIDULAJAB SOUTH DELHI
NEAR MCD SCHOOL
NEW DELHI - 110030
DELHI
Phone : 9399890134

Dear Customer,

Welcome to HDFC Bank and thank you for choosing us for your **AUTO LOAN**.

We are pleased to inform you that your loan for **Rs. 7,26,761.00** has been disbursed and your **AUTO LOAN** Account Number is **99226821** and UIC is **151713347**.

As you are aware, we will present your repayment instructions on the **05th** of every **MONTH**. Please ensure that your bank account is adequately funded. This will avoid levy of additional charges for non-receipt of payment.

Your installment amount is **Rs. 15,086.00** and the repayment will start from **05/04/2020**.

If you require any further details on your **AUTO LOAN** Account, please contact us at given telephone number. Our customer service representatives will be glad to assist you.

We value your relationship with us and assure you of our best services always.

Best Regards

HDFC Bank Ltd.

This is a computer generated letter hence does not require any signature.

HDFC BANK LTD.

Please quote your **AUTO LOAN** Account number whenever you contact us.

For any further clarification, please call on given customer service centre.

OFFICE ALL ASSETS DELHI : (1) JANAKPURI (2) SAROJINI NAGAR (3) PAHARGANJ (4) NCR - NOIDA, FARIDABAD, GURGOAN, DELHI, 110029.

Phone No : 11-61606161.

Email : loansupport@hdfcbank.com

Sushmi Pandey

ORIGINAL FOR RECIPIENT/DUPLICATE FOR TRANSPORTER/TRIPPLICATE FOR SUPPLIER
TAX / VEHICLE & CHARGES INVOICE

Sold To : MS. SRISHTI PANDEY
 Daughter of : SHIV KUMAR PANDEY
 Address : H.NO-C-219, PARYAVARAN COMPLEX NEAR MCD
 SCHOOL P.O MEHRAULI SAIDULAJAB NEW DELHI
 Pin:110030,(M):7318191215 DELHI (07)
 Customer ID : 1936276551 PAN No : FFMPP6941F
 Financed By : HDFC BANK LTD
 Customer Aadhar No. :
 Place of Supply : DELHI(07)
 Vehicle ID : MA3CZF63SKK602890
 Customer Mobile No. : 7318191215

Invoice No. : 005/VSL/19001934
 Invoice Date : 14/02/2020 08:27 PM
 Order No. : SOB19002227
 Order Date : 04/02/2020
 Key No. : 3226
 Booking Dealer :
 Delivery Dealer : 0892
 Customer GST No. : GSTUNREGISTERED
 Dealer GST No. : 07AAACR130312V

Price	Dr Amount	Cr Amount
1 PRICE OF ONE MARUTI DZIRE VXI AMT-DRA4BV1	5,58,226.53	
CHASSIS NO. ENGINE NO. COLOR	HSN	EMISSION NORM
MA3CZF63SKK602890 K12MN 9036679 Pearl Arctic White-ZHJ	87032291	Bharat Stage 6
2 Discount for Corp./Institutional/RSL Customer	0.00	
3 DISCOUNT	0.00	31,008.00
4 Assessable Value	5,28,342.53	
5 CGST @ 14%	73,967.95	
6 SGST @ 14%	73,967.95	
7 Cess @ 1 %	5,233.42	
8 Other Charges	1,072.00	
Sub Total Amount: (Assessable Value + Tax) :	6,75,111.85	

Total Round Off Amount : 0.15
 Total Invoice Amount : 6,75,184.00
 Invoice Amount in words : Rupees Six Lakh Seventy Six Thousand One Hundred And Eighty Four Only

Loyalty Exchange Benefit : Loyalty Points Redemption

Terms and Conditions

Customer Name & Signatory
 (MS. SRISHTI PANDEY)
 Created By : HIRA SINGH

ROHAN MOTORS LTD
 For ROHAN MOTORS LTD
 Below Signature (Authorized Signatory)
 Created Date: 14-FEB-2020 16:27:30
 011-56764461

Srishti Pandey

CERTIFICATE CUM POLICY SCHEDULE

ORIGINAL FOR RECIPIENT/DUPLICATE FOR SUPPLIER.
TAX INVOICE/CERTIFICATE CUM POLICY SCHEDULE
(FORM 51 OF THE CENTRAL MOTOR VEHICLES RULES, 1989)

Policy Type	Bundled Motor Policy- 3 Yr TP + 1 Yr OD (Private Vehicle)	Proposal No. & Date	N95485243 / 18-Feb-2020
Policy No. & Type	OG-20-9910-1825-00053724	Period of Insurance	Own Damage- 18-Feb-2020 to 17-Feb-2021 Third Party- 18-Feb-2020 to 17-Feb-2021
Policy Issued On	18-Feb-2020 (00:00)	Vehicle Identification No.	MA3CZF63SKK602890
Insured Name	Ms Srishri Pandey	Geographical Area	INDIA
Invoice No	N95485243	Accounting Code of Service	997134
Insured Address	HNO-C-219, PARYAVARAN COMPLEX NEAR MCD SCHOOL P.O MEHRAULI SAIDULAJAB, DELHI-110030, Delhi		
Insured State & Code	Delhi-07	Place of Supply	Delhi

GSTUNREGISTERED

INSURED DECLARED VALUE (IDV) (in Rs.)

Make	Maruti	Vehicle	684166
Model & Variant	NEW DZIRE VXI AGS BS-VI/MARUTI DZIRE VXI AMT	Non Electrical Accessories	0
Registration No	2019	Electrical Accessories	0
Year of Manufacture	2019/2679-692890	CNG/ LPG Kit	881196
Engine - Chassis No	1197	Total IDV	
Cubic Capacity	5		
Seating Capacity	Saloon		
Type of Body	DELHI		
RTO Location			

Schedule Of Premium (Amount in Rs.)

LIABILITY SECTION (B)

Part A (1 Year) & Part B (3 Years)		LIABILITY SECTION (B)	
Vehicle	11233	Basic Third Party Liability	6534
Floor Accessories	0	Third Party Liability for Bi-fuel Kit	0
Non-Floor Accessories	0	Compulsory PA Cover Premium [3 Year]	750
KIT (IMT-15)	0	PA Cover for 5 Person of Rs (100000) each (IMT- 16)	19
Extra Premium towards Inbuilt CNG/LPG	11233	Legal Liability (WC) to Driver (IMT-28)	NA
Basic Premium	0	Geographical Area Extn. (IMT-1)	0
Geographical Area Extn. (IMT-1)	0	Legal Liability to Employees (IMT-29)	0
Lamp, Tyres etc. (IMT 23)	0	Legal Liability to Passenger (IMT 46)	11343
Driving Tuition Loading On OD Premium (60%)	0	Driving Tuition Loading On TP Premium (60%)	7376
Fiber Glass Tank	0	Net Liability Premium (B)	2588.31
Sub-Total Additions	0	Total Premium (A+B)	2468.31
Deductibles	281	CGST @ 9%	223.63
Voluntary Deductibles (IMT 22A)	0	SGST @ 9%	
Anti-Theft Device (IMT-10)	0	Gross Premium Paid	
AAI Membership (IMT-8)	NA		
No-Claim Bonus	281		
Discount for vehicles designed for handicapped			
Sub - Total Deductibles	3421		
Add - On Coverages	1026		
DEPRECIATION SHIELD	684		
Engine Protector	16083		
Vehicle Replacement Advantage			
Net own Damage Premium (A)			

- Notes**
1. Policy Issuance is the subject to the realisation of cheque
 2. Consolidate stamp duty paid to State Excise Deptt.
 3. The Policy is subject to a compulsory Deductible of Rs. 100 (IMT-22)
 4. Voluntary excess Rs (0)
 5. Subject to Endorsements IMT 7, 10, 28, 16,
 6. UIN : IRDAN113RP00J7V01201819

MISP - KOHAN MOTORS LIMITED, DELHI		Age	55	Relation	Partner
SHIV KUMAR PANDEY		Amount	32363		
Nominee Name		Cheque No./Transaction No.		Financier Branch	
Payment Method		36695939		HDFC BANK LIMITED.	
Financier Name		HDFC BANK LIMITED.			

Limitations as to use: 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) Public parking, e) Speed testing, f) Reliability Trials, g) Any purpose in connection with Motor Trade.

Driver: 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 requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

Limits of Liability: Under Section II-1 (f) of the policy - Death or bodily injury - Such amount as is necessary to meet these requirements of the Motor Vehicles Act, 1988. Under Section II - (f) of the Policy - Damage to Third Party Property - Rs 7.5 lakhs - (as per IMT 20) in respect of any one claim or series of claims arising out of one event. Cover for Owner - 11 years under section III (CSI) Rs 15000000. Deductible under section-I : Rs 1000 (Compulsory Deductible Rs 1000 Imposed Deductible Rs. 0 and Voluntary Deductible Rs 0)

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 (s), as per the following: The preceding year/20%, Preceding Two consecutive years/25%, Preceding Three consecutive years/35%, Preceding Four consecutive years/45%, Preceding Five consecutive years/50%. No Claim Bonus will only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

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 such claim 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 CERT/IN TERMS AND RIGHT OF RECOVERY". For Legal interpretation, English version will hold good.

For information on ombudsman you may visit website : <http://www.gbic.co.in/ombudsman.html>

For BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LTD



Policy Issuing Office: Block No-4, 7th Floor, DLF Towers, 15 Shivaji Marg, New Delhi - 110015
GSTIN: 07AABCBS730G1Z2, CIN: U66010PN2000PLC015329
State Name: Delhi

Srishri Pandey

SUZUKI
Way of Life!

ROHAN MOTORS LIMITED
(MARUTI AUTHORISED DEALER)

0892

CIN : U74899DL1988 PLC030957 | GSTIN : 07AAACR1307G1ZV
Ground Floor, Below Chhatarpur Metro Station, Chhatarpur, New Delhi-110074 Tel. : 011-66764444
E-mail : rmlcpr@rohanmotors.co.in / sales.cpr@rohanmotors.co.in Visit us at <www.rohanmotors.in>
Registered Office : 419, World Trade Centre, Barakhamba Lane, New Delhi-110001 Ph. : 23414714

No.: 4944

Dated 16-Feb-2020

ROHAN MOTORS LTD (CPR) -(From 1-Apr-2018)
Ground Floor, Below Chhatarpur Metro Station,
New Delhi-110074
State Name : Delhi, Code : 07

Bank Receipt Voucher

Received with thanks from : **SRISHTI PANDEY (1936276551)**

The sum of : **INR Forty Thousand Only**

By : **Cheque/DD**
Remarks : **Received a sum of Rs.40,000.00 vide No. :
IMPS RRN: 004716133520 FROM
BHARTPE. AGAINST NEW VEH.: DZIRE
VXI AMT, DSE: NEERAJ DUBEY**

****₹ 40,000.00/-**

****Subject to Realisation**

Authorized Signatory



Srishti Pandey

No.: 4427

Dated 20-Feb-2020

ROHAN MOTORS LTD (CPR - (From 1-Apr-2018)
Ground Floor, Below Chhatarpur Metro Station,
New Delhi-110074
CIN: U74899DL198 PLC030957

Receipt

Received with thanks from : SRISHTI PANDEY (1936276551)

The sum of : INR Twenty Thousand Seven Hundred Only

By : Cash

Remarks : BEING CASH REC DSE NEERAJ

₹ 20,700.00/-



Srishti Pandey

No.: 4286

Dated 3-Feb-2020

ROHAN MOTORS LTD (CPR) -(From 1-Apr-2018)
Ground Floor, Below Chhatarpur Metro Station,
New Delhi-110074
State Name : Delhi, Code : 07

Cash Receipt Voucher

Received with thanks from : SRISHTI PANDEY (DZIRE VXI AMT)

The sum of : INR Five Thousand Only

By : Cash

Remarks : Received a sum of Rs.5,000.00 by Cash.
AGAINST NEW VEH: DZIRE VXI AMT, DSE:
NEERAJ DUBEY

₹ 5,000.00/-



Srishti Pandey

Dated 16-Feb-2020

ROHAN MOTORS LTD (CPR) -(From 1-Apr-2018)
Ground Floor, Below Chhatarpur Metro Station,
New Delhi-110074
CIN: U74899DL1988PLC030957

Receipt

Received with thanks from : **SRISHTI PANDEY (1936276551)**

The sum of : **INR Ten Thousand Only**

By : **Cash**

Remarks : **BEING CASH REC DSE NEERAJ**

₹ 10,000.00/-

Authorised Signatory



Srishti Pandey

ROHAN MOTORS LIMITED

(MARUTI AUTHORIZED DEALER)

0892

CHL 117408904 1908 PLC00005 GSTIN : 07AAAGR1307G1ZV
1st Floor, Below Chhatarpur Metro Station, Chhatarpur, New Delhi-110074 Tel : 011-26117444
E-mail : info@rohanmotors.com / sales_spr@rohanmotors.com Visit us at www.rohanmotors.com
Registered Office : 419, World Trade Centre, Barakhamba Lane, New Delhi-110001 Tel : 011-26117444



Original for Recipient / Duplicate for Supplier

TAX INVOICE CUM CERTIFICATE OF EXTENDED WARRANTY REGISTRATION

Invoice No. : EW3189477 Date: 20-Feb-2020
Contract No. : 209885708
Dealer Code : 0892-08-01
Customer Name : SRISHTI PANDEY
Customer Address : HOUSE NO-C-219 PARYAVARAN COMPLEX NEAR MCD SCHOOL,
P.O MEHRAULI SAIDULAJAB
State Name & Code : DELHI(07) SAC Code : 999799
Cust. GSTN / UIN : GSTUNREGISTERED Place of Supply : DELHI
The Extended Warranty Royal Platinum is awarded to the vehicle model DZIRE
with VIN No. MA3CZF63SKK602890

Basic Price	:	10,370.00
IGST @ 18%	:	1,866.60
Total (In Rupees)	:	12,236.60

This Extended Warranty Royal Platinum is valid upto 13-Feb-2025 or upto 1,00,000 kms whichever is earlier, based on terms & condition given overleaf

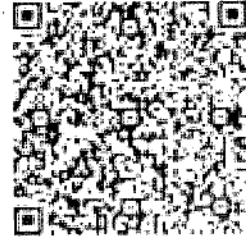
ROHAN MOTORS LIMITED
Below Chhatarpur Metro Station
Chhatarpur, New Delhi-110074
Ph : 011-26117444

Maruti Suzuki India Limited
Regd Office: Plot No. 1, Nelscn Mandela Road, Vasanti Kunj, New Delhi - 110071
GSTIN : 06AAACM0829Q1Z8, Palam Gurugram Road, Gurgaon, Haryana - 122015

Srishti Pandey

TRANSPORT DEPARTMENT, GNCT OF DELHI

State Transport Department
ZONAL OFFICE, SOUTH DELHI, Delhi



RECEIPT/APPL No: DL3D200200003988/DL20021879181935
 Vehicle Class: Motor Car
 Received From: SRISHTI PANDEY
 Receipt Date: 19-Feb-2020
 Vehicle No: DL3CCS2505 Chassis No: MA3CZIF33SKK602890
 Sale Amount: 720112/- FinancerName: HDFC BANK LTD
 Transaction Id: DLY2002197012508 Bank Ref No: CHD1038206
 Remarks: ONLINE TAX

Particular	Amount	Fine/Penalty/Addl.Fee	Total
New Registration	600	0	600
Hypothecation Addition	1500	0	1500
Smart Card Fee	200	0	200
Parking Fee	4000	0	4000
Postal Fee	30	0	30
MV Tax(14-Feb-2020 to One Time)	50408	0	50408
GRAND TOTAL (in Rs): 56738/- (FIFTY SIX THOUSAND SEVEN HUNDRED AND THIRTY EIGHT ONLY)			

Note -- This is computer generated slip, no need of signature (<https://parivahan.gov.in>).

ROHAN MOTORS LTD
ROHAN MOTORS LTD - CHHATTARPUR

Srishti Pandey

PAY SLIP FOR THE MONTH OF JAN-2020

Office Name: OFFICE OF THE ZILA JUDGE FIROZABAD(-) Pay Scale : JUD-27700-44770 Attendance : 31 Voucher Number : A20140037 Voucher

Date : 28-JAN-2020

Name: SRISHTI PANDEY Emp Code : 6807219493203 Designation: A.C.J.(JR.DIV.)IFZD. PAN Number: FFMPP6941F

Earning/Allowances	Basic Pay	Grade Pay	DA	IR	CCA	Amount
Allowance Name	27700	0	45428	8310	200	
Medical Allowance (MA)						1000
SUMPTUARY ALLOWANCE (SUMA)						1500
RESIDENTIAL OFFICE ALLOWANCE (RESA)						250

Deduction :--GPF Sub.: 0 GIS Ins.: 60 GIS Sav.: 140

Gross Pay: 84388 Total Deductions: 200 Net Pay: Rs : (84188) Eighty Four Thousand One Hundred Eighty Eight Only

Srishti Pandey

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL LINES , DABRAI
 CIVIL LINES , DABRAI
 FIROZABAD,
 Branch Code : 4052
 Branch Phone : 285068
 IFSC:SBIN0004052
 MICR:283002007

SRISHTI PANDEY
 D/O SHIV KUMAR PANDEY
 C-219 PARAYAVARAN COMPLEX
 SAIDULAJAB NEAR MCD SCHOOL
 110030

Account No. : 32260042151
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

Date : 19/02/2021 Time : 12:09:49 E-mail : SRISHTI.PANDEY18@GMAIL.COM

Cleared Balance : 240.31Cr Uncleared Amount : 0.00

MOD Bal: 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.10 % p.a. Nominee Name :

Statement From 01/01/2020 to 19/02/2021 Page No. : 26

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				78891.30
06/07/20	06/07/20	DEBIT ACHDR HDFC0001700000		15086.00		30912.60
09/07/20	09/07/20	POS ATM PURCH SBIPG SU8978009997AM 09/07/2020 SU8978009 997		1740.00		29172.60
09/07/20	09/07/20	WDL TFR UPI/DR/019111003372/ 5099585162095 AT 08442 SAKET		12000.00		17172.60
10/07/20	10/07/20	POS ATM PURCH SBIPG 019230048844bi 10/07/2020 019230048 844		1029.00		16143.60
12/07/20	12/07/20	POS ATM PURCH SBIPG ST8990300388FK 12/07/2020 ST8990300 388		769.00		15374.60
13/07/20	13/07/20	DEF TFR NEFT RBI196206468324 1 RBISOGUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			7625.00	22999.60
13/07/20	13/07/20	WDL TFR UPI/DR/019520624702/ 5097585162090 AT 08442 SAKET		2888.00		20111.60
14/07/20	14/07/20	ATM WDL ATM CASH 3355 NCC D		2000.00		18111.60
14/07/20	14/07/20	WDL TFR UPI/DR/019669041163/ 5097632162099 AT 08442 SAKET		4850.00		13261.60
14/07/20	14/07/20	POS ATM PURCH OTHPG 019621863186GR 14/07/2020 019621863		824.00		12437.60
		CARRIED FORWARD :				12,437.600

Statement Summary

Dr. Count 213 Cr. Count 36 7,20,396.17 7,32,317.50

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL LINES , DABRAI
 CIVIL LINES , DABRAI
 FIROZABAD,
 Branch Code : 4052
 Branch Phone : 285068
 IFSC:SBIN0004052
 MICR:283002007

SRI SHI TI PANDEY
 D/O SHIV KUMAR PANDEY
 C-219 PARAYAVARAN COMPLEX
 SAIDULAJAB NEAR MCD SCHOOL
 110030

Account No. : 32260042151
Product : SBCHQ-SGSP-PUBIND-DIAMOND-I
Currency : INR

Date : 19/02/2021 Time : 12:12:18

E-mail : SRISHTI.PANDEY18@GMAIL.COM

Cleared Balance : 240.31Cr

Uncleared Amount : 0.00

MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/01/2020 to 19/02/2021

Page No. : 32

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					60927.91
01/01/20	01/01/20	WDL TER UPI/DR/024622396832/ 4698841162092 AT 08442 SAKET		3319.00		57608.91	
01/01/20	27/09/20	WDL TER UPI/DR/024622060433/ 5099503162091 AT 08442 SAKET		18000.00		39608.91	
01/01/20	13/09/20	WDL TER UPI/DR/024722980459/ 5099592162096 AT 08442 SAKET		921.00		38687.91	
01/01/20	04/09/20	CEMTEX DEP 00000008442 010			7.50	38695.41	
01/01/20	01/09/20	DEBIT ACHDR HDFC0001700000		15086.00		23609.41	
01/01/20	17/09/20	WDL TER UPI/DR/024920926173/ 4898258162096 AT 08442 SAKET		129.00		23480.41	
01/01/20	06/09/20	WDL TER UPI/DR/025021696281/ 5099786162097 AT 08442 SAKET		240.00		23240.41	
01/01/20	04/09/20	WDL TER UPI/DR/025021687326/ 5099831162097 AT 08442 SAKET		500.00		22740.41	
01/01/20	07/09/20	ATM WDL ATM CASH 5334 NCC D		2000.00		20740.41	
01/01/20	09/09/20	ATM WDL ATM CASH 5959 NCC D		2000.00		18740.41	
01/01/20	09/09/20	ATM WDL ATM CASH 5962 NCC D		9000.00		9740.41	
01/01/20	10/09/20	WDL TER UPI/DR/025415478790/ CARRIED FORWARD :		5000.00		4740.41	
						4,740.480	

Sri Shanti Pandey

Statement Summary

Count 261

Cr. Count 49

8,91,289.71

8,95,513.92

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