

From,

Mohd Farhan
Nyayadhikari, Gram Nyayalaya, Tehsil Dibai,
Bulandshahr.

To,

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

Through,

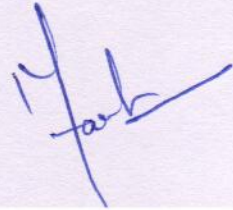
The District Judge,
Bulandshahr.

**Sub: Regarding purchase of movable Property (Car) by
me under C.L. No. 25/ Adinn. (A) dated 13th July,
1998 of Hon'ble High Court of Judicature at
Allahabad.**

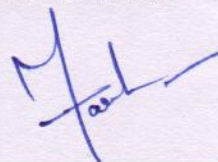
Dated:15-07-2021 at Bulandshahr

Respected Sir,

With utmost respect it is hereby submitted that I have purchase a new car bearing model **Hyundai Creta 1.5MPI MT SX** bearing No **UP 15DM 4397**, after my joining as Add Civil Judge (Junior Division) Bulandshahr. I am therefore furnishing following information along with the requisites papers to the Hon'ble court for purchase of movable property exceeding in value Rs. 10,000/-, under rule 24 of the Government Servants' Conduct Rules 1956:-

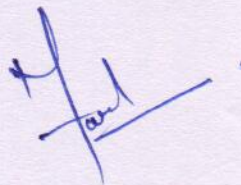


1. Date of joining of service : **15.11.2019**
2. Present gross salary and take home salary: **Gross Salary is Rs. 84,188 and Net Salary is Rs. 71,675.**
3. Details of purchases (movable property exceeding to value Rs. 10,000/-and immovable property) made by him earlier with complete details, date of purchase, amount spent etc. : **I have not purchased any immovable or movable property exceeding 10,000/- Rs after my joining.**
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 instalments, its amount and till what date the deduction will be made etc. : **No loan has been taken from the Hon'ble High Court of Judicature at Allahabad or the State Government of UP.**
5. If any loan taken from Bank etc., details of amount, mode of repayment, period of deduction, number and amount of instalment etc. : **I have taken loan from State Bank of India, Sikandrabad Branch, Bulandshahr, for Rs 12,00,000/- (Twelve lakh rupees only) having paid Rs 4,00,786/- (Four lakh seven hundred eighty six rupees only) as down payment from my saving bank account number 38959186812 at SBI, Bulandshahr via online transfer, (Copy of bank statement attached herewith) for the purchase of car. I will repay my car loan by way of monthly installments of Rs 24,188 per month for Five Years ,(In Sixty installments) which will be deducted from my salary account. My car loan account is at State Bank of India sikandrabad branch**



having car loan account number 40186250507 (Details attached herewith)

6. Regarding 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. : **Nil**
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: **ASPIRE AUTOMOBILES PVT. LTD. DELHI ROAD, BULANDSHAHR.**
9. Whether the dealer is regular and reputed one.: **He is authorised dealer of Cars.**
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 dealer is not related to me or my family. No case is pending against the dealer in my court.**
11. Detail of source of the amount with papers in support thereof: **Aforesaid car has costed me Rs 16,00,786/- (Sixteen lakh Seven Hundred eighty six rupees). Out of it, I have paid down payment of Rs 4,00,786/- (Four lakh seven hundred eighty six rupees only) from my salary account at SBI, Bulandshahr and taken loan of Rs.12,00,000/- (Twelve lakh rupees only) from SBI, Sikandrabad branch Bulandshahr.**



NOTE: Applicant had not received the Registration Certificate of Car in due time due to default on part of dealer. That's why the intimation time of one month was not with complied. Hence, it is also humbly prayed that please condone the delay in sending intimation to the Hon'ble court.

Thanking You,

Annexures :-

1. Sanction letter of loan (3 sheet).
2. Registration certificate of vehicle and Insurance (2 sheet).
3. Quotation of vehicle (1 sheet)
4. Statement of bank account no.38959186812 of State Bank Of India, Bulandshahr (3 sheets).

Total sheets= 9

Yours Sincerely,



Mohd Farhan)

ID No- UP-3699

Nyayadhikari, Gram
Nyayalaya, Tehsil Dibai,
Bulandshahr

LOS Application ID - 22520058

ARRANGEMENT LETTER

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

MOHD FARHAN
H. NO.- 724, SARAI BEHLEEM,, SHORAB GATE,, MEERUT CITY-U.P.
UTTAR PRADESH - 250002

Ref No:

Date:

Dear Sir/Madam,

**Personal Segment Auto Loan/
SBI CAR LOAN SCHEME**

Loan for purchase of CAR LOAN Term Loan of Rs. 1200000/-

With reference to your application dated 19/05/2021, we hereby sanction you a Term Loan of Rs. 1200000 /-(Rupees Twelve Lakhs Only) on the following terms and conditions:

1.Purpose :

The Loan is sanctioned to you for the purpose of purchase of HYUNDAI , CRETA ,2021.

2.Margin : 20.96%**3.RATE OF INTEREST*****FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 7.75 % p.a., on daily reducing balance at monthly rests which is 0.75 % above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7 % p.a. The rate of interest viz, 7.75 % p.a. will be valid for the entire tenor of the loan. In the event of default in payment of any instalment or any irregularity in the loan account, penal interest at the rate of 2% per month over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

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

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

5/19/2021

***FLOATING RATE OF INTEREST**

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

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

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

4. Repayment :

The Loan is to be repaid in Equated Monthly Installments of Rs. 24188/- each till the entire loan with the interest is fully repaid. The first installment commences from the month following the month of purchase of above said article (s)/vehicle. Wherever repayment is through post-dated cheques, the cheque should be dated prior to the 7th of every month.

5. Pre-payment charges :

- (a). For Fixed Interest Rates under noted charges will be levied:
- (i) Prepayment charges @1%+GST will be levied quarterly on the prepaid amount if prepaid, within 2 years from the disbursement of loan.
 - (ii) Foreclosure charges 3%+GST on the balance will be levied if, account closed within 2 years from the disbursement of loan.

6. Security :

The loan will be secured by:

- (a). Hypothecation of the aforesaid two wheeler/car purchased out of the loan amount in favour of the Bank. Noting of Bank's hypothecation charge in the Books of the RTO and the Registration Book will be essential in respect of finance for two/four wheeler vehicles. You will also be required to furnish a copy of the Registration Book for Bank's record after recording Bank's hypothecation charge therein by the RTO.
- (b). Third party guarantee of the spouse.*
- (c). Third party guarantee of the
- (d). Pledge of the securities listed hereunder

7. Insurance:

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

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

The Borrower shall always be responsible to ensure that the insurance policy in respect of the hypothecated assets remains valid till all the dues of the Bank are repaid and to keep such insurance policy renewed each year. The Bank shall not be liable for any consequences arising from non-renewal of insurance in any year, even if the bank has in any previous year renewed the insurance of the hypothecated assets by debiting the borrower's account for failure of the borrower to renew such insurance policy.

8. Inspection (for vehicles):

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

9. Legal and other expenses, etc. :

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

are to be borne by you.

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

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

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

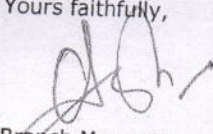
10. Processing charges:

Processing charges of Rs1770 (Rupees One Thousand Seven Hundred Seventy Only) are payable immediately.

11. Disbursement:

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

Yours faithfully,


Branch Manager

(* Delete whichever not applicable)

Received the original.

Terms and conditions accepted

MOHD FARHAN
H. NO.- 724, SARAI BEHLEEM,, SHORAB GATE,, MEERUT CITY-U.P.
UTTAR PRADESH - 250002

Borrower(s)

Date: 

Terms and conditions accepted

Guarantor(s)

Date:

Terms and conditions accepted

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



GOVERNMENT OF UTTAR PRADESH

Transport Department Meerut RTO

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP15DM4397 Registration Date : 14-Jun-2021
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW/TMP
 Dealer's Name & Address : ASPIRE AUTOMOBILES PVT. LTD., DELHI ROAD, BULANDSHAHR, , , -
 Owner Name : MOHD FARHAN Son/wife/daughter of : MOHD NASEERUDDIN
 Full Address: (Permanent) : HOUSE NUMBER 724, NEAR POLICE CHOKI SHOHRAB GATE, SARAI BAHLIM MEERUT
 CITY, MEERUT, UTTAR PRADESH-250002
 Full Address: (Temporary) : HOUSE NUMBER 724, NEAR POLICE CHOKI SHOHRAB GATE, SARAI BAHLIM MEERUT
 CITY, MEERUT-UTTAR PRADESH-250002
 Fitness UpTo : 13-Jun-2036 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 : HYUNDAI MOTOR INDIA LTD
 Front HSRP No : AA2038448853 Rear HSRP No : AA2038448854
 Type of Body : STATION WAGON Month/Year of Manuf. : 05/2021
 No of Cylinders : 4 Chassis No : MALPC812LMM179809
 Engine No : G4FLMB440699 Fuel : PETROL
 Horse Power(BHP) : 113.10 Cubic Capacity : 1497.00
 Maker's Classification : CRETA 1.5 MPI MT SX Wheel base : 2610
 Seating Cap(in all) : 5 Standing Cap : 0
 Sleeper Cap : 0 Unladen Wt (kgs) : 1230
 Colour : POLAR WHITE 2 Laden/GV Wt (kgs) : 1665
 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. As Regd.

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, SIKANDRABAD, , , Bulandshahr , Uttar Pradesh-203205 w.e.f. 21-May-2021.

Purchase dt : 21-May-2021 Sale Amt : 1393400/-
 OTT Date : 21-May-2021 Amount/Rcpt No : 139340 /
 TaxUpTo : One Time Vehicle is Govt./ Pvt. : UP15D21050001046
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : PRIVATE
 Other State/Transfer/Conversion Details : 14-Jun-2021
 Previous Owner :
 Old State :
 Transfer Date :
 Previous RegNo :
 Entry Date :
 Conversion Date :

This certificate is valid from 14-Jun-2021 to 13-Jun-2036

Date : 30-Jun-2021 12:23:00
Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority
Date : 30-Jun-2021



M 2097978



HDFC ERGO General Insurance Co. Ltd.
Private Car Policy - Bundled ,UIN: IRDAN125RP0008V01201819
 (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No 2311204154731900000
 Policy Issued On 21-MAY-2021 (13:38)
 Insured Name MOHD. FARHAN
 Insured Add. H NO-724 NEAR POLICE CHOWKI SOHRAB GATE SARAI
 BAHLIM MEERUT CITY, MEERUT , UTTAR PRADESH-
 250002
 Nominee Name AMREEN ANSARI

Proposal No. & Date P39250854, 21-MAY-2021
 Previous Policy No. NA
 Previous Insurer NA
 Period of Own Damage 21-MAY-2021(13:38) to 20-MAY-2022(Midnight)1 Year
 Period of Liability Cover 21-MAY-2021(13:38) to 20-MAY-2024(Midnight)3 Years
 Period of CPA Cover 21-MAY-2021(13:37) to 20-MAY-2024(Midnight)3 Years
 Age 30 [FEMALE] Relation SPOUSE

Servicing Office of Insurer: HDFC ERGO GENERAL INSURANCE COMPANY LIMITED 1ST FLOOR, D1, MG TOWER, RDC RAJ NAGAR GHAZIABAD 201001 UTTAR PRADESH ,GHAZIABAD ,UTTAR PRADESH
 PINCODE:201001, UTTAR PRADESH (State Code : 09), PH-22-66383600
 PAN: AABCL5045N GSTIN: 09AABCL5045N1Z6 CIN: U66030MH2007PLC177117

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
HYUNDAI	CRETA	CRETA 1.5 MPI MT SX	1497	2021	5
Body Type	Registration No.	RTO	Hypothecation/Lease*	Fuel Type	Chassis No.
SUV	NEW	MEERUT	Yes	PETROL	MALPC812LMM179809
Vehicle IDV	Elec. Accessories	Non-Elec. Accessories	CNG/LPG Kit	Total IDV	Engine No.
1,327,055	0	0	0	1,327,055	G4FLMB440699

Own Damage Premium (A)		Schedule of Premium (Amount in Rs.)	
Basic Premium		Deductibles	
Vehicle		Voluntary Deductibles (0) (IMT-22A)	
Non-Elec. Accessories	16,939	Anti Theft Device (IMT-10)	0
Elec. Accessories (IMT-24)	0	AA Membership (IMT-8)	0
CNG/LPG Kit (IMT-25)	0	No Claim Bonus (0%)	0
Sub Total (Basic Premium)	16,939	Handicap Discount (50%)	0
Geographical Area Extension (IMT-1)	0	Sub Total (Deductibles)	0
IMT 58 Premium	0	Add On Coverages (ZD EP CM KP)	0
Sub Total-Addition	16,939	Net Own Damage Premium (A)	8,062
Liability Premium (B)		Total Premium (A + B)	
Basic Third Party Liability		CGST (9%)	
Third Party Liability For Bi-Fuel Kit	9,534	36,335	
Third Party Liability For Geographic Extension	0	Gross Premium Paid	
PA Cover For Owner Driver of Rs. 15 Lakhs (IMT-15)	0	3271	
	900	42,877	
		4.Geographical Area-India,	
		5.The insurance company will display terms & conditions on its website www.hdfcergo.com which can be accessed by you online.	
		*Subject to IMT Endt. Nos & Memorandum:7,16,22,28	
SGST (9%)	3271	Total Premium (A + B)	
Note: 1.Policy issuance is subject to realization of cheque		CGST (9%)	
2.Consolidated Stamp Duty paid vide Challan no 2571884201516, dated 15-Oct-2015		36,335	
3.The policy is subject to compulsory deductible of Rs.1000 (IMT-22)		Gross Premium Paid	
		3271	
		42,877	
Tenure	21-MAY-2021 to 20-MAY-2022	5.The insurance company will display terms & conditions on its website www.hdfcergo.com which can be accessed by you online.	
Total IDV	1,327,055	*Subject to IMT Endt. Nos & Memorandum:7,16,22,28	

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: Such amount as is necessary to meet the requirements of the Motor Vehicle Act 1988.Under Section II-1 (ii) of the policy-Damage to third party property is Rs.7.5lakhs PA Cover Under Section III for Owner-Driver is Rs. of Rs. 15 Lakhs lakhs.

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)-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. NCB is allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

Hypothecation Details: STATE BANK OF INDIA - Sikandrabad
 MISP: AB-MHY000243 - ASPIRE AUTOMOBILES PVT LTD Designated Person (DP) Name: ANJALI CHAUDHARI, Code: AB-DPHY000321-8275
 Receipt No:2041547319000, Payment Mode: ACH

Important Notice: 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 interruption, English version will hold good.

SAC : 997134, Description of Service : Motor Vehicle Insurance Services, Place of Supply : UTTAR PRADESH(State Code : 09), Insurer Invoice Number #2041547319000
 I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988

For & On Behalf of HDFC ERGO General Insurance Co. Ltd.

Rajendra



Scan QR for Latest Status and Renew after 20-FEB-22

Broker's Name & Add.:Aditya Birla Insurance Brokers Ltd. One World Centre, Tower-1, 7th floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013. IRDA License Number -ABIBL - 146/03

Authorized Signatory

Retail Invoice

Supplier GST No. : 09AAHCA2002N1ZS

Customer GST No.:

Customer Name : Mr. MOHD FARHAN

Customer Id : C2021040413

Address : HOUSE NUMBER-724, NEAR POLICE CHOKI SHOHRAB
GATE SARAI BAHLIM MEERUT CITY
Meerut UTTAR PRADESH 250002

Invoice No : N3A10H202100090

Invoice Date : 21/05/2021

Financed by : State Bank of India

PARTICULARS		AMOUNT(Rs)
Price of One	Creta Creta 1.5 MPi MT SX Polar Wh	963,379
Discount		2,483
Net Selling Price		960,896
1) CGST	14 %	134,525
2) SGST	14 %	134,525
3) Compensation Cess	17 %	163,352
TOTAL		1,393,298
GRAND TOTAL		1,407,231

Rupees Fourteen Lakhs Seven Thousand Two Hundred Thirty One Only

Vehicle Particulars

Vin No.	Chassis No.	Engine No.	Key No.	HSN N
MALPC812LMM179809	MALPC812LMM179809	G4FLMB440699	P1318	8703.22

For ASPIRE AUTOMOBILES PVT LTD

Mr. Mohd Farhan

Fortune Hyundai
(Aspire Automobiles Pvt. Ltd.)

Signature of Customer
Khasra No-571 Bhoor Crossing Delhi Road, Bulandshahr-203001.
Mob : 8272072023, 8272072025
E : hsr@fortunehyundai.com W : www.fortunehyundai.com

ASPIRE AUTOMOBILES PVT LTD

Authorised Signatory
Khasra No-571
Bhoor Crossing, Delhi Road
Bulandshahr
Tin No. - 09566105381

Account Name MOHD.FARHAN

Address H. NO.- 724, SARAI BEHLEEM,, SHORAB GATE,, MEERUT CITY-U.P., 250002

Date 14 Jul 2021

Account Number 38959186812

Account Description Savings

Branch RAILWAY ROAD BULANDSHAHR

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 80155270713

IFS Code SBIN0004539

MICR Code 203002003

Nomination Registered Yes

Balance as on 12 JUL 2021 INR 56280.98

Search for 18 JAN 2020 to 12 JUL 2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 JUL 2021	- OTHPOS119321511539THE BLUE MOON BULANDSHAH		403.00	-	56280.98
09 JUL 2021	- ATM CASH 680 1 HAPUR ADDA MEERUT MEERUT		5000.00	-	56683.98
06 JUL 2021	- SBIPG 440004668422www.myntra.com Bangalore		1597.00	-	61683.98
06 JUL 2021	- 00000004539 DT020721 RR118323801638		-	14.48	63280.98
04 JUL 2021	- OTHPOS118519852532RISING STAR FILLING STMEERUT		4100.00	-	63266.50

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 JUL 2021	- ATM CASH 92410 HAPUR ADDA MEERUT MEERUT		10000.00	-	67366.50
02 JUL 2021	- OTHPOS118323801638MadhulikaFillingStatioMeerut		1930.00	-	77366.50
01 JUL 2021	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI1832152987233*BULANDSHAHR TRE		-	70675.00	79296.50
01 JUL 2021	TRANSFER TO 40186250507 Mr. MOHD FARHAN -		25000.00	-	8621.50
25 JUN 2021	CREDIT INTEREST		-	1953.00	33621.50
24 JUN 2021	- ATM CASH 11752 BULANDSHAHR BULANDSHAHR		6000.00	-	31668.50
20 JUN 2021	- ATM CASH 70176 HAPUR ADDA MEERUT MEERUT		10000.00	-	37668.50
18 JUN 2021	TRANSFER FROM 4599389105215 - 1061742552106 IOC Ref No5380123122 SBIN00060000000		-	1.76	47668.50
10 JUN 2021	- OTHPG 116122151556AIRTEL Gurgaon		129.00	-	47666.74
07 JUN 2021	- OTHPG 115815021367VODAFONE MOBIL SERVICENOIDA		599.00	-	47795.74
04 JUN 2021	- ATM CASH 54278 SURAJKUND MEERUT MEERUT		20000.00	-	48394.74
03 JUN 2021	- OTHPOS115414005586BALWANT FILLING STATIOBUL-BULAND		3300.00	-	68394.74
01 JUN 2021	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI1532109016539*BULANDSHAHR TRE		-	70675.00	71694.74
01 JUN 2021	TRANSFER TO 40186250507 Mr. MOHD FARHAN -		25000.00	-	1019.74

Handwritten signature

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 MAY 2021	- ATM CASH 45292 SURAJKUND MEERUT MEERUT		5000.00	-	26019.74
21 MAY 2021	TRANSFER TO 40186250507 Mr. MOHD FARHAN - PROCESSING FEE RECOVERED		5664.00	-	31019.74
<u>21 MAY 2021</u>	<u>TRANSFER TO 99506044303 - NEFT UTR NO: SBIN521141264339</u>		<u>400786.00</u>	-	36683.74
13 MAY 2021	- ATM CASH 43755 SBI BULANDSHAHR 05 ATMBULANDSHAHR		20000.00	-	437469.74
12 MAY 2021	- OTHPG 113218073696BHARTI AIRTEL LIMITED MUMBAI		129.00	-	457469.74
09 MAY 2021	- SBIPG 510003770522airtel21/upw/prepaid Gurgaon		598.00	-	457598.74
07 MAY 2021	- ATM CASH 3604 SBI BULANDSHAHR 05 ATMBULANDSHAHR		20000.00	-	458196.74
06 MAY 2021	TRANSFER FROM 3199413044306 - NEFT*RBIS0GOUPEP*RBI127218466 3225*BULANDSHAHR TRE		-	70675.00	478196.74
30 APR 2021	- ATM CASH 80342 KALE-AAM BULANDSHAHR		20000.00	-	407521.74
27 APR 2021	TRANSFER FROM 4599396105216 - 1042234054884 IOC Ref No5248795948 SBIN00060000000		-	1.76	427521.74
19 APR 2021	- ATM CASH 4320 KALE-AAM BULANDSHAHR		20000.00	-	427519.98
13 APR 2021	- ATM CASH 14718 SBI BULANDSHAHR BULANDSHAHR		10000.00	-	447519.98
12 APR 2021	- 00000004539 DT090421 RR109916664571		-	3.47	457519.98
11 APR 2021	- ATM CASH 11011 +NEAR METRO HARDWEAR SOUTH DELHI		10000.00	-	457516.51

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