

From,

Km Indira Danu,  
Civil Judge(J.D.), Fast track Court,  
(Crime Against Women), Rampur.

To,

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

By-

District And Session Judge  
Rampur.

Subject- Information regarding purchase of New Kia saltos HTX IVT(15L Petrol)  
Registration Number UP22AR7335

Respected Sir,

I most respectfully and humbly submit .that the..above mentioned car is purchased by me in my name.  
The following description about the purchase of car is being provided by me in the light of C.L. NO.25/Admin.(A)  
dated 13<sup>th</sup> July, 1998 of the Hon'ble High Court of Judicature at Allahabad.

1. Date of joining to the sevice	16-12-2019
2. Present gross salary and take home salary	84,188(G.S) And 81,675(Including H.R.A), ( T.H.S)
3. Details of purchases (movable property exceeding to value Rs. 10,000/- and immovable property) made by him carlier with complete details, date of purchase, amount spent etc.	Nil
4. If any advance or loan taken from the High Court.	Nil

#### Description of the Car Purchased

1. Name of the Bank	SBI RAMPUR (PERSONAL BANKING BRANCH).
2. Amount of Car Loan	13,00,000/- (Thirteen Lakh)
3. Date of sanction of Loan	15-12-2020
4. Period of Deduction	84 Months
5. Amount of EMIs	20,327/- Per Month
6. No Of EMIs	84 EMIs
7. Loan Account No.	39891635893 (SBI), Rampur.

#### Details of Car Purchase

1. Name of the Car	KIA SALTOS ( 1.5 L PETROL)
2. Model And Year	HTX IVI 2020
3. Date of Purchase	24-12-2020
4. Manufacturer	KIA MOTERS 2020
5. Ex Showroom Cost of the Car	14,34,000/-
6. Handling Charges	NIL

7. Insurance Amount	68,337/-
8. Registration Number	UP22AR7335
9. Date of Registration	13-01-2021
10. Registration fees	1,48,400/-
11. Total Registration fee with all the (HSPR No. Plate), Hypothecation charges	1,48,400/-
12. Total Cost of the Car	17,01,164/-
13. Name and Address of the Dealer	Mr. Manish Gupta, Ambay Autocare Pvt. Ltd. KIA moters, Near Prem Wonder Land Rampur Road, MORADABAD. UP-244901.
14. Whether the dealer is regular and reputed one.	Regular and reputed one, KIA Moters.
15. 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	I am not related with the seller in any manner. Neither any case of the seller is pending before my Court nor Any case has been decided by me in the past.

Total Downpayment:-	4,00,000/-
Insurance amount:-	68,337/-
Car Loan taken:-	13,00,000/-

Therefore, I respectfully Request Hon'ble Sir that Kindly Present the Request in before the Hon'ble High Court for the necessary proceeding.

Best Regards.

Dated... 23/03/2021

Your Faithfully

(km Indira Danu)

Civil Judge (J.D.)

FTC, CAW, Rampur(U.P)

**Annexures:-**

1. Self-attested copy of the Registration Certificate of the Car.
2. Self-attested copy of the Insurance.
3. Self-attested copy of the Purchase Invoice.
4. Self-attested copy of the Arrangement letter by Bank SBI Branch, Rampur.
5. Self attested copy of the account statement of my account..No. 4816000100013022 & 39680932745

Office of the District Judge  
Rampur  
No. 1885 Dated. 23/8/2021  
FORWARDED  
District Judge



**Kia Motors Corporation**  
The Power to Surprise

(ORIGINAL FOR RECIPIENT)

Invoice

**Ambay Autocars Pvt. Ltd.**

CIN No. : U50100DL2019PTC347370  
5th Km., Rampur Road, C.B. Ganj, Bareilly (U.P.) 243 003  
Mob. : +91-9105678001, +91-9105678002  
E-mail Id. sales.bareilly@ambay-kia.com

FIN Code :243003

<b>Buyer</b> <b>Indira Danu</b> Son/Wife/Daughter of :Kishan Singh Danu Gangapur House No.556B, Awas Vikas, Rampur Pin Code :244901 City : Rampur State Name : Uttar Pradesh, Code : 09 Date of Birth :5-Mar-1986 Mobile : 9412718549 E-mail : Indira.danu86@gmail.com Hypothecation : STATE BANK OF INDIA Branch : PBB RAMPUR	Invoice No. : VS/579 Invoice Date: 24-12-2020 Challan No. : Godown : Main Location Reference : Order No. : Date : Doc. No /Date : Desp Through : Destination : Terms Of Payment :
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Sl No	Description of Goods	HSN/SAC	Qty	Rate	per	Disc %	Amount
1	<b>KIA Seltos Smartstream G1.5 IVT HTX</b> Chassis No : MZBEU812TLN188080 Engine No : G4FLLV101478 VehicleType: SUV Colour : GLACIER WHITE PEARL Key No : KMO497 Horse Power : 1497	87032291	1 Nos	9,88,965.52	Nos		9,88,965.52
						14 %	1,38,455.17
						14 %	1,38,455.17
						17 %	1,68,124.14
	Total		1 Nos				₹ 14,34,000.00

Amount Chargeable (in words)

**INR Fourteen Lakh Thirty Four Thousand Only**

E & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87032291	9,88,965.52	14%	1,38,455.17	14%	1,38,455.17	17%	1,68,124.14	4,45,034.48
<b>Total</b>	<b>9,88,965.52</b>		<b>1,38,455.17</b>		<b>1,38,455.17</b>		<b>1,68,124.14</b>	<b>4,45,034.48</b>

Tax Amount (in words) : **INR Four Lakh Forty Five Thousand Thirty Four and Forty Eight paise Only**

Company's GSTIN/UIN : 09AABCA9841170  
 Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for M/s Ambay Autocars Pvt Ltd.

Authorised Signatory

This is a Computer Generated Invoice

The Power to Surprise

Regd. Office : 858, Dr. Mukharji Nagar, New Delhi-110009

*Attended*  
*Indira*  
*22/03/2021*

Scanned by TapScanner



**Safety**

Dear Sir/Madam,

Greetings From **AMBAY AUTOCARS PRIVATE LIMITED**

It's our privilege to have you as a customer of "KIA Safety" and thank you for insuring your KIA SELTOS G1.5 IVT HTX as per below summary (kindly refer to policy schedule for details):

<b>Policy No.:</b> 3001/KA-15886351/00/000		<b>Insurer Name:</b> ICICI Lombard General Insurance Co. Ltd.
<b>Vehicle Registration:</b> New	<b>Vehicle IDV:</b> Rs.1362300	<b>CNG/LPG IDV:</b> 0
<b>Electrical Accessories IDV:</b> 0	<b>Non Electrical Accessories IDV:</b> 0	<b>Total IDV:</b> Rs.1362300
<b>Compulsory Deductible:</b> Rs.1000	<b>Policy Start Date:</b>	<b>Policy End Date:</b>
<b>NCB % (as declared/eligible):</b> 0%	<b>Own Damage:</b> 24-Dec-2020(18:03:00)	<b>Own Damage:</b> 23-Dec-2021(Midnight)
<b>Coverage:</b> Bundled Private car package	<b>Period of Third Party Liability:</b> 24-Dec-2020(18:03:00)	<b>Period of Third Party Liability:</b> 23-Dec-2023(Midnight)
	<b>CPA Owner Driver:</b> 24-Dec-2020(18:03:00)	<b>CPA Owner Driver:</b> 23-Dec-2023(Midnight)
<b>Add on Cover(s) opted:</b> Zero Depreciation, CONSUMABLES, Engine protect Plus, Tyre Protect, Key Protect, Loss of Personal Belonging, Return to Invoice		

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

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

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

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

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

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

Best regards,  
Team KIA Safety

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

**BROKERS DETAILS:**

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



**CERTIFICATE OF INSURANCE CUM POLICY SCHEDULE**

Policy No. **3001/KA-15886351/00/000** Bundled Private car package UIN: IRDAN115P0017V01200102 issued at 24-Dec-2020 (18.03.00)

Proposal No. & Date : PRDKIA606490, 24-Dec-2020	Period of Own Damage : 24-Dec-2020(18.03.00) To 23-Dec-2021(Midnight)
Insured's Name : MS. INDIRA DANU	Period of Third Party Liability : 24-Dec-2020 (18.03.00) To 23-Dec-2023 (Midnight)
Insured Type : INDIVIDUAL	Period of CPA Owner Driver : 24-Dec-2020(18:03:00) To 23-Dec-2023(Midnight)
PAN Card : CNYPD3998K	Previous OD Policy No. : NA
Customer GSTIN : NA	Previous OD Insurer : NA
Insured's Address : D/O KISHAN SINGH DANU, GANGAIPUR HOUSE NO. 556B, AWAS VIKAS, RAMPUR, UTTAR PRADESH-244901	Previous TP Policy No. : NA
	Previous TP Insurer : NA

<b>Nominee Details</b>	<b>Name of Nominee</b>	<b>Age</b>	<b>Relationship with Insured</b>	<b>Name of Appointee</b>	<b>Relationship with Nominee</b>
	KISHAN SINGH DANU	60	FATHER	NA	NA

<b>Vehicle Details</b>	<b>Registration No. New</b>	<b>Registration Authority</b>	<b>Chassis No.</b>	<b>Engine No.</b>	<b>CC</b>
		RAMPUR - UP	MZBEU812TLN188080	G4FLLV101478	1497
	<b>Make</b>	<b>Model</b>	<b>Variant</b>	<b>Fuel Type</b>	<b>Year of Manufacture</b>
	KIA	SELTOS	GI.5 IVT IITX	PETROL	2020
	<b>Seating Capacity</b>	<b>Vehicle Class</b>	<b>Invoice Date</b>	<b>Geographical Area</b>	<b>Geographical Area Ext.</b>
	5	Private	24-Dec-2020	INDIA	NO

<b>INSURED'S DECLARED VALUE (Rs.)</b>					
<b>YEAR</b>	<b>Vehicle</b>	<b>Electrical Accessories</b>	<b>Non Electrical Accessories</b>	<b>CNG/LPG</b>	<b>Total IDV</b>
1	1362300	0	0	0	1,362,300

**SCHEDULE OF PREMIUM**

A. Own Damage (OD) Premium		Amount (Rs.)	Discouts	Amount (Rs.)
Basic Premium			Voluntary Deductibles (0) (IMT-22A)	0
Vehicle		34,777	Anti Theft Device (IMT-10)	0
Non-Electrical Accessories (IMT-24)		0	AA Membership (IMT-8)	0
Electrical Accessories (IMT-24)		0	Handicap Discount	0
Bi Fuel Kit (IMT-25)		0	No Claim Bonus (0%)	0
<b>Sub Total (Basic Premium)</b>		<b>34,777</b>	<b>Sub Total (Discouts)</b>	<b>0</b>
Geographical Area Extension (IMT-1)		0	Add On (Zero Depreciation, CONSUMABLES, Engine protect Plus, Tyre Protect, Key Protect, Loss of Personal Belonging, Return to Invoice)	1,635
Lamp, Tyre Mudguards (IMT - 23)		0	<b>Net Own Damage Premium (A)</b>	<b>36,412</b>
<b>Sub Total</b>		<b>34,777</b>		
<b>B. Liability Premium</b>		<b>Amount (Rs.)</b>	<b>PA Cover</b>	
Basic Third Party Liability Premium (including TPPD)		9,534	Compulsory PA Cover For Owner Driver of Rs. 15 Lakh (3Year)	914
Bi-Fuel Kit		0	PA Cover for Paid Driver of Rs 200000 (IMT-17)	300
Geographical Area Extension		0	PA Cover (200000 Per Person) For 5 Persons(IMT-16)	1,500
Legal Liability				
Paid Driver (IMT-28)		150		
Employee (for 5 Person) (IMT-29)		750		
<b>Sub Total (Legal Liability)</b>		<b>900</b>		
<b>Sub Total (PA Cover)</b>		<b>2,714</b>		
			<b>Net Liability Premium (B)</b>	<b>13,148</b>
			<b>Total Premium (A+B)</b>	<b>49,560</b>
			SGST(9.00%)	4461
			CGST(9.00%)	4461
			<b>Gross Premium Paid</b>	<b>58,482</b>

Note: - 1. Issue of Policy is subject to realisation of cheque if premium is paid by cheque. 2. Consolidated stamp duty paid to state chequer 3. The policy is subject to compulsory deductible of Rs.1000 (IMT-22). 4. Add on Cover(s) : Zero Depreciation UIN: IRDAN115RP0006V01201/A0021V01201819, CONSUMABLES UIN: IRDAN115RP0006V01201/A0022V01201819, Engine protect Plus UIN: IRDAN115RP0006V01201/A0025V01201819, Tyre Protect UIN: IRDAN115RP0006V01201/A0029V01201819, Key Protect UIN: IRDAN115RP0006V01201/A0026V01201819, Loss of Personal Belonging UIN: IRDAN115RP0006V01201/A0027V01201819, Return to Invoice UIN: IRDAN115RP0006V01201/A0023V01201819. Geographical Extension Area : NA. HSN :997134, Description of Service : Motor Vehicle Insurance Services, Place of Supply : UTTAR PRADESH(State Code : 09), Invoice Number :18122032257

Limitations as to use: The policy covers use of the vehicle for any purpose other than (1) Hire or Reward (2) Carriage of goods (other than samples or personal luggage) (3) Organized racing (4) Pace making (5) Speed testing (6) Reliability trials (7) Any purpose in connection with motor trade.  
 Driver's Clause: Any person including the insured: Provided that the person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such license. Provided also that the person holding an effective learner's license may also drive the vehicle & that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicle Rules, 1989.  
 Limits of Liability Clause: Under Section II-1(i) of the policy-Death of or bodily injury to any person so far as it is necessary to meet the requirements of the Motor Vehicle Act 1988. Under Section II-1(ii) of the policy-Damage to property other than the property belonging to the insured or held in trust or in the custody of control of the insured up to the limit specified Rs.7.5 Lakh. Under Section (iii) of policy- PA cover for owner driver CSI Rs. 15 Lakh.  
 Subject to IMT Endt. Nos.& Memorandum:7,16,17,22,28,29

Hypothecation Details: STATE BANK OF INDIA, PBB - RAMPUR  
 The insured is not indemnified, if the vehicle is used or driven otherwise than in accordance with the schedule. Any payment made by the company by reasons of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS & RIGHT OF RECOVERY". For legal interpretation, English version will hold good.  
 Grievance Clause: For resolution of any query or grievance, Insured may contact the respective branch office of the Company or may call at (18002666) or may write an email at (customersupport@icicilombard.com). In case the insured is not satisfied with the response of the office, insured may contact the Nodal Grievance Officer of the Company at (https://www.icicilombard.com/grievance-redressal). In the event of unsatisfactory response from the Nodal Grievance Officer, insured may email to Head Grievance Officer at (gre@icicilombard.com). In the event of unsatisfactory response from the Head Grievance Officer, he/she may, subject to vested jurisdiction, approach the Insurance Ombudsman for the redressal of grievance. Details of Insurance Ombudsman are available at IRDAI website www.irda.gov.in or on company website www.icicilombard.com or on www.gbci.co.in  
 Please visit https://www.icicilombard.com/customer-testimonials/downloads for the policy wordings for complete details on Terms and Conditions.  
 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 M.V. Act, 1988

Broker Name : SMC Insurance Brokers Pvt. Ltd. IRDA - DIRECT BROKER LICENSE NO : DB 272/04 /289(Valid up to 27 Jan 2023). CIN : U66000DL1995PTC172311 Email ID : support@kiasafety.com Toll Free No. : 1800-2666-9666  MISP Code : 191000379 MISP Name : AMBAY AUTOCARS PRIVATE LIMITED Designated Person Name : APARNA	For & On Behalf of <b>ICICI Lombard General Insurance Co. Ltd.</b>  Authorized Signature
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*Attached  
 July  
 23/03/2021*



# GOVERNMENT OF UTTAR PRADESH

Transport Department Rampur

FORM 23

## CERTIFICATE OF REGISTRATION



Registration No : UP22AR7335 Registration Date : 13-Jan-2021  
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW/TMP  
 Dealer's Name & Address : AMBAY AUTOCARS PVT LTD, 5TH KM RAMPUR ROAD, C B GANJ BAREILLY, , , -  
 Owner Name : INDIRA DANU Son/wife/daughter of : KISHAN SINGH DANU  
 Full Address: (Permanent) : GANGAPUR HOUSE, NO 556 B, AWAS VIKAS, RAMPUR, UTTAR PRADESH-244901  
 Full Address: (Temporary) : GANGAPUR HOUSE, NO 556 B, AWAS VIKAS, RAMPUR-UTTAR PRADESH-244901  
 Fitness UpTo : 12-Jan-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 : KIA MOTORS INDIA PVT LTD

Front HSRP No : AA1013856058 Rear HSRP No : AA1013856059  
 Type of Body : STATION WAGON Month/Year of Manuf. : 12/2020  
 No of Cylinders : 4 Chassis No : MZBEU812TLN188080  
 Engine No : G4FLLV101478 Fuel : PETROL  
 Horse Power(BHP) : 113.10 Cubic Capacity : 1497.00  
 Maker's Classification : SELTOS G1.5 IVT HTX Wheel base : 2610  
 Seating Cap(in all) : 5 Standing Cap : 0  
 Sleepar Cap : 0 Unladen Wt (kgs) : 1246  
 Colour : GLACIER WHITE PEARL 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.	Description	As Regd.	Weight(In kgs)
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- a) Front:
- b) Rear:
- c) Other:
- d) Tandem:

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK OF INDIA, PBB, , Rampur, Uttar Pradesh-244901 w.e.f. 28-Dec-2020.

Purchase dt : 25-Dec-2020 Sale Amt : 1434000/-  
 Amount/Rcpt No : 143400 /  
 OTT Date : 25-Dec-2020 UP22D20120001875  
 Vehicle is Govt./ Pvt. : PRIVATE  
 Date of Approval : 13-Jan-2021

TaxUpTo : One Time  
 Tax Exempted or Not : NOT EXEMPTED  
 Other State/Transfer/Conversion Details :  
 Previous Owner :  
 Old State :  
 Transfer Date :  
 Previous RegNo :  
 Entry Date :  
 Conversion Date :

This certificate is valid from 13-Jan-2021 to 12-Jan-2036

Date : 03-Feb-2021 10:34:54  
 Taxation Particulars / Advance Registration Mark Fee Details

*(Signature)*  
 कर/पंजीयन अधिकारी  
 Signat... Authority  
 रामपुर 03-Feb-2021

M 1013207

*Attended*  
*03/02/2021*

LOS Application ID - 21698357

**ARRANGEMENT LETTER**

To be addressed to both 1st and 2nd applicant

**ANNEXURE-CAR VII**

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

Indira Danu  
D/O: Kishan Singh Danu, Kuwari Badiyakot, e, Kuwari  
UTTARANCHAL - 263632

Ref No:

Date:

Dear Sir/Madam,

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

Loan for purchase of PURCHASE OF NEW CAR Term Loan of Rs. 1300000/-

With reference to your application dated 19/12/2020, we hereby sanction you a Term Loan of Rs. 1300000 /-( Rupees Thirteen Lakhs Only ) on the following terms and conditions:

**1.Purpose :**

The Loan is sanctioned to you for the purpose of purchase of KIA MOTORS , SELTOS ,2020.

**2.Margin : 23.58%**

**3.RATE OF INTEREST**

**\*FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 8.1 % p.a., on daily reducing balance at monthly rests which is 1.1 % above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7 % p.a. The rate of interest viz, 8.1 % 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

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

1/1/2021

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)

#### **\*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. 20327/- 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.

#### **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 Rs. ~~1770 (Rupees One Thousand Seven Hundred Seventy Only)~~   
 3068/- (Rupees Three thousand Sixty eight 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

Indira Danu  
D/O: Kishan Singh Danu, Kuwari Badiyakot, e, Kuwari  
UTTARANCHAL - 263632

Borrower(s)  
Date:

Terms and conditions accepted

Guarantor(s)  
Date:

Terms and conditions accepted



Invoice  
Invoice Summary

Ambay Autocars Private Limited UP502  
Smart Kia Near Prem Wonder Land, Rampur Road

Tel: 7011542756 Fax:  
GST No: 09AASCA0542J1ZG

Customer ID: C2020110074  
INDIRA DANU  
GANGAPUR HOUSE NO. 556 B, AWAS VIKAS  
State UTTAR PRADESH Pin 244901

Reg. No UP2020TR4471 Invoice No Y202100063  
VIN MZBEU812TLN188080 Date 31/01/2021  
Mileage 677 R/O no R202100063  
Place of Supply Uttar Pradesh Payment Credit  
Mobile No 9412718549 Email Id Indira.danu86@gmail.com

For updation of your contact details in our records, please call Kia Call Centre 18001085000"

S.No	Part/OP code	Part Labor Description	HSN/SAC	Tax%	Qty	Rate/Unit	Disc Amt	Amount
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Part Invoice

Labour and Services Labour Invoice UP502G202100079

1	A10VAGENSERVI	FREE SERVICE	998729	0%	1.00	0.00	0.00	0.00
---	---------------	--------------	--------	----	------	------	------	------

Special Comment: The below mentioned Non-genuine Fitment may hamper your safety and /or Result in Poor Performance of your vehicle .  
KMI is not Responsible for any untoward incident due to the same . Kindly return the vehicle to its Original Condition as per KMI specification

	Part Amount	Labor Amount
Sub Total	0.00	0.00
Coupon Discount	0.00	0.00
Discount	0.00	0.00
AMC Discount	0.00	0.00

Observation :

Pending Jobs :

For	Ambay Autocars Private Limited	Total	0.00	0.00
	(Authorized Signatory )	Grand Total	(Rounded)	0
				Zero Rupees Only

Ambay Autocars Private Limited  
Gate Pass

Customer	INDIRA DANU	Reg. No	UP202GTR4471	Date	31/01/2021
G P No	G202100063	VIN	MZBEU812TLN188080	Model	Seltos (1.5 Gasoline)
				R/O no	R202100063

Vehicle has been received from workshop and work done as per my satisfaction

Payment Received from customer vehicle permitted to leave workshop

Customer Signature

Accountant

*Indira Danu*  
31/01/2021



**Kia Motors Corporation**  
The Power to Surprise Invoice

(ORIGINAL FOR RECIPIENT)

**Ambay Autocars Pvt. Ltd.**

CIN No. : U50100DL2019PTC347370  
5th Km., Rampur Road, C.B. Ganj, Bareilly (U.P.) 243 003  
Mob. : +91-9105678001, +91-9105678002  
E-mail Id. sales.bareilly@ambay-kia.com

PIN Code :243003

<p>Buyer <b>Indira Danu</b> Son/Wife/Daughter of :Kishan Singh Danu Gangapur House No.556B, Awass Vikas, Rampur Pin Code :244901 PAN/IT No : CNYPD3998K State Name : Uttar Pradesh, Code : 09 City :Rampur Date of Birth :5-Mar-1986 Mobile : 9412718549 E-mail : indira.danu86@gmail.com Hypothecation : STATE BANK OF INDIA Branch : PBB RAMPUR</p>	<p>Invoice No. : VS/576 Invoice Date: 24-12-2020 Challan No. : Godown : Main Location Reference : Order No. : Date : Doc. No./Date: Desp.Through : Destination : Terms Of Payment :</p>
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SI No	Description of Goods	HSN/SAC	Qty	Rate	per	Disc. %	Amount	
1	<b>KIA Seltos Smartstream G1.5 IVT HTX</b> Chassis No : MZBEU812TLN188080 Engine No : G4FLLV101478 VehicleType: SUV Colour : GLACIER WHITE PEARL Key No : KM0497 Horse Power : 1497	87032291	1 Nos	9,88,965.52	Nos		9,88,965.52	
	<b>Cgst @ 14% Output</b>					14 %	1,38,455.17	
	<b>Sgst @ 14% Output</b>					14 %	1,38,455.17	
	<b>CESS @ OUTPUT 17%</b>					17 %	1,68,124.14	
<b>Total</b>							<b>1 Nos</b>	<b>₹ 14,34,000.00</b>

Amount Chargeable (in words)

**INR Fourteen Lakh Thirty Four Thousand Only**

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87032291	9,88,965.52	14%	1,38,455.17	14%	1,38,455.17	17%	1,68,124.14	4,45,034.48
<b>Total</b>	<b>9,88,965.52</b>		<b>1,38,455.17</b>		<b>1,38,455.17</b>		<b>1,68,124.14</b>	<b>4,45,034.48</b>

Tax Amount (in words) : **INR Four Lakh Forty Five Thousand Thirty Four and Forty Eight paise Only**

Company's GSTIN/UIN : 09AASCA0542J12G  
Company's PAN : AASCA0542J  
Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for M/s Ambay Autocars Pvt Ltd.

Authorised Signatory

This is a Computer Generated Invoice

The Power to Surprise

Regd. Office : 858, Dr. Mukharji Nagar, New Delhi-110009

PUNJAB NATIONAL BANK  
 CIVIL LINES, RAMPUR  
 RAMPUR-244901  
 Phone Number-0595-2350005

Report Date:18-12-2020

Email Id:

A/c no: 4816000100013022

Telephone number - +91()9456158530, +91()9456158530  
 KUM INDRA DANU,

NEAR BAGNATH MANDIR,

BAGESHWAR  
 latest communication|  
 BAGESHWAR  
 Code and Telephone No. |  
 UTTARANCHAL

Kindly update your  
 address with Pin

Summary of accounts held under Customer Id:HDF002137 AS

On :18-12-2020

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT BALANCE(Rs)	ACCOUNT NUMBER
Savings 4,38,457.54 Cr	4816000100013022
4,38,457.54 Cr	TOTAL

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period
Mat. Amt	Mat Date	Balance		

Total Deposit Balance as on 30-11-2020 -

*Attended  
 Lucky*

Rs. 0.00 |  
 |Operative A/c Balance as on 30-11-2020  
 Rs. 4,38,457.54 Cr |

-----  
 \*\* Maturity value is subject to change due to Tax Deducted at Source(TDS)  
 wherever applicable \*\*

Statement of Transaction in Savings A/c No :

4816000100013022

For the period 01-12-2019 to 30-11-2020

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits
Auto Sweep	Rev. Sweep	Available Bal.		
B/F				
01-12-2019	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018-2019		118.00	
		92,512.77 Cr		
		92,394.77 Cr		
01-12-2019	4816000100013022: Int. Pd: 01-09-2019 to 30-11-2019			
		759.00		
		93,153.77 Cr		
20-12-2019	TO DARIYAB SINGH	060422	30000.00	
		63,153.77 Cr		
24-12-2019	DARIYAAB SINGH	60423	20000.00	
		43,153.77 Cr		
01-01-2020	DARIYAB SINGH	060425	30000.00	
		13,153.77 Cr		
01-01-2020	NEFT RAMPUR TREASURY			
		43355.00		
		56,508.77 Cr		
03-01-2020	DARIYAB SINGH	60426	20000.00	
		36,508.77 Cr		
05-01-2020	SMS CHRG FOR: 01-10-2019 to 31-12-2019		17.70	
		36,491.07 Cr		
01-02-2020	NEFT RAMPUR TREASURY			
		84188.00		
		1,20,679.07 Cr		
02-02-2020	POS 3315904257 NOOR CARPET COMPA		2000.00	
		1,18,679.07 Cr		
02-02-2020	POS 3319907064 BIBA APPARELS		1480.00	
		1,17,199.07 Cr		
08-02-2020	POS 3912027447 RELIANCE TRENDS		1430.85	
		1,15,768.22 Cr		
08-02-2020	POS 3915021548 ONLY		4597.01	
		1,11,171.21 Cr		



06-04-2020	NEFT RAMPUR TREASURY				
68668.00			1,82,340.56	Cr	
23-04-2020	ECOM 268733832394	FKPAYMENTS			644.00
			1,81,696.56	Cr	
23-04-2020	ECOM 11414381021	Flipkart			180.00
			1,81,516.56	Cr	
23-04-2020	ECOM 268733823059	FKPAYMENTS			440.00
			1,81,076.56	Cr	
23-04-2020	ECOM 268733861574	FKPAYMENTS			390.00
			1,80,686.56	Cr	
23-04-2020	ECOM 268733868373	FKPAYMENTS			176.00
			1,80,510.56	Cr	
23-04-2020	ECOM 268733913489	FKPAYMENTS			657.00
			1,79,853.56	Cr	
24-04-2020	ECOM 11515395685	Flipkart			377.00
			1,79,476.56	Cr	
26-04-2020	ECOM 268741534662	FKPAYMENTS			153.00
			1,79,323.56	Cr	
26-04-2020	ECOM 11714232937	ZAAK EPAYMENT S			23.00
			1,79,300.56	Cr	
	ERVICES\				
27-04-2020	ECOM 268743416147	FKPAYMENTS			565.00
			1,78,735.56	Cr	
30-04-2020	ECOM 268752762156	FKPAYMENTS			339.00
			1,78,396.56	Cr	
30-04-2020	ECOM 268752803299	FKPAYMENTS			469.00
			1,77,927.56	Cr	
30-04-2020	ECOM 268752815862	FKPAYMENTS			235.00
			1,77,692.56	Cr	
30-04-2020	ECOM 268753391628	FKPAYMENTS			334.00
			1,77,358.56	Cr	
30-04-2020	ECOM 268753412961	FKPAYMENTS			265.00
			1,77,093.56	Cr	
30-04-2020	ECOM 12119476188	Flipkart			239.00
			1,76,854.56	Cr	
01-05-2020	NEFT RAMPUR TREASURY				
66362.00			2,43,216.56	Cr	
02-05-2020	ECOM 268759099167	FKPAYMENTS			678.00
			2,42,538.56	Cr	
03-05-2020	ECOM 268760364053	FKPAYMENTS			124.00
			2,42,414.56	Cr	
03-05-2020	ECOM 268760438858	FKPAYMENTS			225.00

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		2,42,189.56 Cr	
03-05-2020	UPI/012413266818/P2A/21991010062	2,42,089.56 Cr	100.00
	58 cnrb0002199/		
03-05-2020	ECOM 268761686432 FKPAYMENTS	2,41,460.56 Cr	629.00
03-05-2020	ECOM 268761707163 FKPAYMENTS	2,41,259.56 Cr	201.00
03-05-2020	ECOM 268761755251 FKPAYMENTS	2,40,609.56 Cr	650.00
03-05-2020	ECOM 268762438073 FKPAYMENTS	2,40,260.56 Cr	349.00
03-05-2020	ECOM 268762501113 FKPAYMENTS	2,39,748.56 Cr	512.00
04-05-2020	ECOM 268763598179 FKPAYMENTS	2,39,453.56 Cr	295.00
04-05-2020	UPI/012514851794/P2A/21991010062	2,35,453.56 Cr	4000.00
	58 cnrb0002199/		
04-05-2020	ECOM 268765035432 FKPAYMENTS	2,35,253.56 Cr	200.00
04-05-2020	ECOM 268765094785 FKPAYMENTS	2,34,900.56 Cr	353.00
05-05-2020	UPI/012613993654/P2A/21991010062	2,29,900.56 Cr	5000.00
	58 cnrb0002199/		
06-05-2020	ECOM 268770057977 FKPAYMENTS	2,29,582.56 Cr	318.00
06-05-2020	UPI/012710526972/P2A/21991010062	2,24,582.56 Cr	5000.00
	58 cnrb0002199/		
06-05-2020	UPI/012714927455/P2M/billdesk.bs	2,24,484.56 Cr	98.00
	nl-prepaid@icici/b		
09-05-2020	ECOM 268780861666 FKPAYMENTS	2,24,294.56 Cr	190.00
15-05-2020	UPI/013607242429/P2M/snapdeal.ra	2,24,044.56 Cr	250.00
	zorpay@hdfcbank/Sn		
15-05-2020	UPI/013610871970/P2A/50100295722	2,19,544.56 Cr	4500.00
	383 hdfc0000193/		
15-05-2020	ECOM 268799420647 FKPAYMENTS	2,18,854.56 Cr	690.00
18-05-2020	ECOM 268800170784 FKPAYMENTS	2,18,634.56 Cr	220.00

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16-05-2020	ECOM 13716953704	FKPAYMENTS	2,18,433.56 Cr	201.00
16-05-2020	ECOM 13717960422	FKPAYMENTS	2,18,105.56 Cr	328.00
16-05-2020	ECOM 13719027400	FKPAYMENTS	2,17,955.56 Cr	150.00
16-05-2020	UPI/013723790961/P2M/snapdeal.ra		2,17,720.56 Cr	235.00
	zorpay@hdfcbank/Sn			
17-05-2020	ECOM 268803765404	FKPAYMENTS	2,17,561.56 Cr	159.00
17-05-2020	ECOM 268804253370	FKPAYMENTS	2,17,245.56 Cr	316.00
18-05-2020	ECOM 268806677703	FKPAYMENTS	2,16,975.56 Cr	270.00
18-05-2020	ECOM 268806732552	FKPAYMENTS	2,16,450.56 Cr	525.00
18-05-2020	ECOM 268806967855	FKPAYMENTS	2,16,141.56 Cr	309.00
18-05-2020	ECOM 268807001998	FKPAYMENTS	2,15,602.56 Cr	539.00
18-05-2020	ECOM 268807016331	FKPAYMENTS	2,15,072.56 Cr	530.00
18-05-2020	ECOM 268807347901	FKPAYMENTS	2,14,649.56 Cr	423.00
18-05-2020	ECOM 268807713548	FKPAYMENTS	2,14,359.56 Cr	290.00
20-05-2020	ECOM 268813977013	FKPAYMENTS	2,14,020.56 Cr	339.00
20-05-2020	ECOM 268813980374	FKPAYMENTS	2,13,740.56 Cr	280.00
20-05-2020	ECOM 268814035317	FKPAYMENTS	2,13,484.56 Cr	256.00
21-05-2020	PMSBY RENEWAL FY:2020-2021		2,13,472.56 Cr	12.00
22-05-2020	ECOM 14311115454	Flipkart Intern	2,13,242.56 Cr	230.00
	et Pvt			
22-05-2020	ECOM 14311118739	Flipkart Intern	2,12,977.56 Cr	265.00
	et Pvt			
23-05-2020	UPI/014411302644/P2A/21991010062		2,07,577.56 Cr	5400.00
	58 cnrb0002199/			

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25-05-2020	ECOM 14607166552 Flipkart Intern	234.00
	et Pvt \ 2,07,343.56 Cr	
26-05-2020	ECOM 14711185594 Flipkart Intern	401.00
	et Pvt \ 2,06,942.56 Cr	
26-05-2020	ECOM 14717105246 Flipkart Intern	449.00
	et Pvt \ 2,06,493.56 Cr	
27-05-2020	ECOM 14810116387 Flipkart Intern	209.00
	et Pvt \ 2,06,284.56 Cr	
28-05-2020	ECOM 14908138769 Flipkart Intern	374.00
	et Pvt \ 2,05,910.56 Cr	
28-05-2020	ECOM 14908140013 Flipkart Intern	650.00
	et Pvt \ 2,05,260.56 Cr	
28-05-2020	ECOM 14908148803 Flipkart Intern	544.00
	et Pvt \ 2,04,716.56 Cr	
28-05-2020	ECOM 14908150572 Flipkart Intern	394.00
	et Pvt \ 2,04,322.56 Cr	
28-05-2020	ECOM 14917162788 Flipkart Intern	289.00
	et Pvt \ 2,04,033.56 Cr	
28-05-2020	ECOM 14917165098 Flipkart Intern	250.00
	et Pvt \ 2,03,783.56 Cr	
28-05-2020	ECOM 14917172392 Flipkart Intern	528.00
	et Pvt \ 2,03,255.56 Cr	
29-05-2020	RREF/W01/013716953704/607093XX	
201.00	2,03,456.56 Cr	
31-05-2020	ECOM 15209190018 Flipkart Intern	500.00
	et Pvt \ 2,02,956.56 Cr	
02-06-2020	UPI/015415523829/P2A/21991010062	3140.00
	58 cnrb0002199/ 1,99,816.56 Cr	
03-06-2020	ECOM 15517151161 Flipkart Intern	239.00
	et Pvt \ 1,99,577.56 Cr	
03-06-2020	NEFT RAMPUR TREASURY	
73675.00	2,73,252.56 Cr	
05-06-2020	ECOM 15711124245 Flipkart Intern	650.00
	et Pvt \ 2,72,602.56 Cr	
07-06-2020	ECOM 15917116655 Flipkart Intern	525.00
	et Pvt \ 2,72,077.56 Cr	
09-06-2020	ECOM 16105149855 Flipkart Intern	398.00
	et Pvt \ 2,71,679.56 Cr	
09-06-2020	4816000100013022: Int. Pd:01-03-20	
1428.00	2,73,107.56 Cr	
	20 to 31-05-2020	
19-06-2020	UPI/016214462217/P2M/mobikwikp2m	27.00

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		2,73,080.56 Cr	
		@hdfcbank/MOBIKWIK	
0-06-2020		ECOM 16221195577 Flipkart Intern	300.00
		2,72,780.56 Cr	
		et Pvt \	
1-06-2020		ECOM 16316127699 Flipkart Intern	164.00
		2,72,616.56 Cr	
		et Pvt \	
2-06-2020		ECOM 16410117657 Flipkart Intern	244.00
		2,72,372.56 Cr	
		et Pvt \	
13-06-2020		ECOM 16513147806 Flipkart Intern	806.00
		2,71,566.56 Cr	
		et Pvt \	
13-06-2020		ECOM 16514180385 Flipkart Intern	289.00
		2,71,277.56 Cr	
		et Pvt \	
13-06-2020		UPI/0165205097547/P2M/euronetgpay	19.00
		2,71,258.56 Cr	
		.pay@icici/EURONET	
13-06-2020		ECOM 16521132834 Flipkart Intern	475.00
		2,70,783.56 Cr	
		et Pvt \	
13-06-2020		ECOM 16521145947 Flipkart Intern	360.00
		2,70,423.56 Cr	
		et Pvt \	
13-06-2020		ECOM 16521148365 Flipkart Intern	290.00
		2,70,133.56 Cr	
		et Pvt \	
14-06-2020		ECOM 16522159354 Flipkart Intern	348.00
		2,69,785.56 Cr	
		et Pvt \	
14-06-2020		UPI/016612018294/P2V/mohitmadhan	
30.00		2,69,815.56 Cr	
		i1-10okicici/MOHIT	
14-06-2020		ECOM 16617162817 Flipkart Intern	333.00
		2,69,482.56 Cr	
		et Pvt \	
14-06-2020		UPI/016619277892/P2M/euronetgpay	19.00
		2,69,463.56 Cr	
		.pay@icici/EURONET	
16-06-2020		UPI/016804174490/P2A/5000000624/	
19.00		2,69,482.56 Cr	
		EURONETGPAY	
17-06-2020		ECOM 16907117469 Flipkart Intern	184.00
		2,69,298.56 Cr	
		et Pvt \	
17-06-2020		ECOM 16910178282 Flipkart Intern	395.00
		2,68,903.56 Cr	
		et Pvt \	
17-06-2020		ECOM 16910181022 Flipkart Intern	402.00
		2,68,501.56 Cr	
		et Pvt \	
18-06-2020		ECOM 17019152200 Flipkart Intern	979.00
		2,67,522.56 Cr	
		et Pvt \	
18-06-2020		ECOM 17019154029 Flipkart Intern	305.00
		2,67,217.56 Cr	
		et Pvt \	

*(Handwritten mark)*

18-06-2020	ECOM 17020157572	Flipkart Intern	280.00
		2,66,937.56 Cr	
		et Pvt \	
18-06-2020	ECOM 17020160394	Flipkart Intern	399.00
		2,66,538.56 Cr	
		et Pvt \	
19-06-2020	ECOM 17107156715	Flipkart Intern	219.00
		2,66,319.56 Cr	
		et Pvt \	
19-06-2020	ECOM 17110130134	Flipkart Intern	489.00
		2,65,830.56 Cr	
		et Pvt \	
19-06-2020	ECOM 17116168326	Flipkart Intern	1050.00
		2,64,780.56 Cr	
		et Pvt \	
19-06-2020	ECOM 17118137444	Flipkart Intern	168.00
		2,64,612.56 Cr	
		et Pvt \	
19-06-2020	ECOM 17118138633	Flipkart Intern	162.00
		2,64,450.56 Cr	
		et Pvt \	
20-06-2020	UPI/017210107591/P2M/euronetgpay		198.00
		2,64,252.56 Cr	
		.pay@icici/EURONET	
21-06-2020	ECOM 17317196353	Flipkart Intern	211.00
		2,64,041.56 Cr	
		et Pvt \	
22-06-2020	UPI/017410587062/P2A/21991010062		7320.00
		2,56,721.56 Cr	
		58 cnrb0002199/	
22-06-2020	ECOM 17421130315	Flipkart Intern	426.00
		2,56,295.56 Cr	
		et Pvt \	
25-06-2020	ECOM 17720250818	Flipkart Intern	249.00
		2,56,046.56 Cr	
		et Pvt \	
25-06-2020	ECOM 17720252379	Flipkart Intern	249.00
		2,55,797.56 Cr	
		et Pvt \	
26-06-2020	UPI/017819053239/P2M/euronetgpay		19.00
		2,55,778.56 Cr	
		.pay@icici/EURONET	
27-06-2020	ECOM 17907232098	Flipkart Intern	800.00
		2,54,978.56 Cr	
		et Pvt \	
27-06-2020	ECOM 17907236742	Flipkart Intern	474.00
		2,54,504.56 Cr	
		et Pvt \	
27-06-2020	ECOM 17908250713	Flipkart Intern	185.00
		2,54,319.56 Cr	
		et Pvt \	
27-06-2020	ECOM 17916203831	Flipkart Intern	249.00
		2,54,070.56 Cr	
		et Pvt \	
27-06-2020	ECOM 17918256638	Flipkart Intern	615.00
		2,53,455.56 Cr	
		et Pvt \	
27-06-2020	ECOM 17918263628	Flipkart Intern	260.00
		2,53,195.56 Cr	

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	et Pvt \		
25-06-2020	UPI/017920620086/P2M/euronetgpay	2,53,176.56 Cr	19.00
	.pay@icici/EURONET		
28-06-2020	ECOM 18011237414 Flipkart Intern	2,52,526.56 Cr	650.00
	et Pvt \		
29-06-2020	ECOM 18119298705 Flipkart Intern	2,52,186.56 Cr	340.00
	et Pvt \		
29-06-2020	ECOM 18120209365 Flipkart Intern	2,51,962.56 Cr	224.00
	et Pvt \		
29-06-2020	ECOM 18120213616 Flipkart Intern	2,51,475.56 Cr	487.00
	et Pvt \		
29-06-2020	ECOM 18120224928 Flipkart Intern	2,50,671.56 Cr	804.00
	et Pvt \		
29-06-2020	ECOM 18120227620 Flipkart Intern	2,50,272.56 Cr	399.00
	et Pvt \		
30-06-2020	UPI/018216158214/P2M/euronetgpay	2,50,248.56 Cr	24.00
	.pay@icici/EURONET		
30-06-2020	UPI/018216212738/P2M/euronetgpay	2,50,238.56 Cr	10.00
	.pay@icici/EURONET		
01-07-2020	NEFT RAMPUR TREASURY		
73675.00		3,23,913.56 Cr	
01-07-2020	UPI/018318384779/P2M/euronetgpay	3,23,894.56 Cr	19.00
	.pay@icici/EURONET		
02-07-2020	RREF/W01/016907117469/607093XX		
184.00		3,24,078.56 Cr	
02-07-2020	ECOM 18420225787 Flipkart Intern	3,23,652.56 Cr	426.00
	et Pvt \		
02-07-2020	UPI/018420133883/P2M/euronetgpay	3,23,554.56 Cr	98.00
	.pay@icici/EURONET		
06-07-2020	UPI/018818368403/P2M/euronetgpay	3,23,535.56 Cr	19.00
	.pay@icici/EURONET		
09-07-2020	UPI/019110568588/P2M/billdesk.bs	3,23,461.56 Cr	74.00
	nl-prepaid@icici/b		
09-07-2020	UPI/019115768873/P2M/euronetgpay	3,23,451.56 Cr	10.00
	.pay@icici/EURONET		
10-07-2020	SMS CHRG FOR:01-04-2020to30-06-2	3,23,433.86 Cr	17.70
	020		
12-07-2020	ECOM 19417282950 Flipkart Intern	3,22,993.86 Cr	440.00
	et Pvt \		
12-07-2020	ECOM 19417287139 Flipkart Intern	3,22,705.86 Cr	288.00
	et Pvt \		

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
PERSONAL BANKING BRANCH, RAMPUR  
SALIM MANZIL  
7, CIVIL LINES  
Branch Code : 16880  
Branch Phone : 5952350388  
IFSC:SBIN0016880  
MICR:244002108

**Mrs. Indira Danu**

D/O: Kishan Singh Danu, Kuwari Badiyakot  
e  
Kuwari  
263632

**Account No. : 39680932745**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF**  
**Currency : INR**

**Date : 04/03/2021** **Time : 12:48:27**

**E-mail : INDIRA.DANU86@GMAIL.COM**

**Cleared Balance : 1,40,166.00Cr**

**Uncleared Amount : 0.00**

**+MOD Bal: 0.00**

**Drawing Power : 0.00**

**Limit : 0.00**

**Nominee Name :**

**Int. Rate : 17.10 % p.a.**

**Page No. : 1**

**Statement From 23/09/2020 to 04/03/2021**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.00
24/09/20	24/09/20	BY CLEARING PNB BY CLEARING CH	060429		10000.00	10000.00
25/09/20	25/09/20	INTEREST CREDIT			1.00	10001.00
30/09/20	30/09/20	DEBIT		12.00		9989.00
10/11/20	10/11/20	PMSBY UPTO 31-05-21 CAS CASH CHEQUE	501901	9000.00		989.00
17/11/20	17/11/20	PAID TO SHILPI CHAUH AT 16880 PERSONAL BA			50000.00	50989.00
17/11/20	17/11/20	DEP TFR NEFT PUNBH2032233626 2 PUNB0093200 INDRA DANU AT 04430 PAYMENT SYS		1.00		50988.00
17/11/20	17/11/20	WDL TFR INB IMPS/P2A/0322207 16751/XXXXXXXX007UTIB 4597859162093 AT 99922 INTERNET BA		20000.00		30988.00
18/11/20	18/11/20	WDL TFR INB Bundl technologi 4599563162094 AT 99922 INTERNET BA		213.00		30775.00
18/11/20	18/11/20	WDL TFR INB IMPS/P2A/0323207 20550/XXXXXXXX007UTIB		7000.00		23775.00
		<b>CARRIED FORWARD :</b>				23,775.00C:

**Statement Summary**  
**Dr. Count 6**

**Cr. Count 3**

**36,226.00**

**60,001.00**

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  
PERSONAL BANKING BRANCH, RAMPUR  
SALIM MANZIL  
7, CIVIL LINES  
Branch Code : 16880  
Branch Phone : 5952350388  
IFSC:SBIN0016880  
MICR:244002108

**Account No. : 39680932745**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF**  
**Currency : INR**

**Mrs. Indra Danu**  
D/O: Kishan Singh Danu, Kuwarl Badlyakot  
e  
Kuwarl  
263632

**Date : 04/03/2021**                      **Time : 12:48:27**  
**Cleared Balance :**                      1,40,166.00Cr  
**+MOD Bal:**                                      0.00  
**Limit :**    0.00  
**Int. Rate :** 17.10 % p.a.  
**Statement From** 23/09/2020 **to** 04/03/2021

**E-mail : INDIRA.DANU86@GMAIL.COM**  
**Uncleared Amount :**                      0.00  
**Drawing Power :**                              0.00  
**Nominee Name :**

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		<b>BROUGHT FORWARD :</b>				20684.00
		4597864162097 AT 99922 INTERNET BA				
19/11/20	19/11/20	WDL TFR INB IMPS/P2A/0324129 66727/XXXXXXX469PYTM		1700.00		22075.00
		4597869162092 AT 99922 INTERNET BA				
19/11/20	19/11/20	WDL TFR INB Bundl technologi 4599571162094 AT 99922 INTERNET BA		161.00		21914.00
		4597869162092 AT 99922 INTERNET BA				
20/11/20	20/11/20	WDL TFR INB Bundl technologi 4599572162093 AT 99922 INTERNET BA		177.00		21737.00
		4597869162092 AT 99922 INTERNET BA				
22/11/20	22/11/20	WDL TFR INB IMPS/P2A/0327087 76715/XXXXXXX336BARB		700.00		21037.00
		4597883162094 AT 99922 INTERNET BA				
22/11/20	22/11/20	WDL TFR INB Bundl technologi 4899789162090 AT 99922 INTERNET BA		116.00		20921.00
		4597883162094 AT 99922 INTERNET BA				
23/11/20	23/11/20	WDL TFR INB Bundl technologi 4599557162091 AT 99922 INTERNET BA		237.00		20684.00
		<b>CARRIED FORWARD :</b>				20,684.00C:

**Statement Summary**  
**Dr. Count 12**

**Cr. Count 3**

39,317.00

60,001.00

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

0

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 PERSONAL BANKING BRANCH, RAMPUR  
 SALIM MANZIL  
 7, CIVIL LINES  
 Branch Code : 16880  
 Branch Phone : 5952350388  
 IFSC:SBIN0016880  
 MICR:244002108

Account No. : 39680932745  
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF  
 Currency : INR

**Mrs. Indira Danu**  
 D/O: Kishan Singh Danu, Kuwari Badiyakot  
 e  
 Kuwari  
 263632

Date : 04/03/2021 Time : 12:48:27 E-mail : INDIRA.DANU86@GMAIL.COM  
 Cleared Balance : 1,40,166.00Cr Uncleared Amount : 0.00  
 +MOD Bal: 0.00  
 Limit : 0.00 Drawing Power : 0.00  
 Int. Rate : 17.10 % p.a. Nominee Name :

Page No. : 3

Statement From 23/09/2020 to 04/03/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				33372.00
23/11/20	23/11/20	WDL TFR INB Flipkart Payment 4599651162094 AT 99922 INTERNET BA		1288.00		19396.00
26/11/20	26/11/20	WDL TFR INB IMPS/P2A/0331118 81701/XXXXXXX841CNRB  4597867162094 AT 99922 INTERNET BA		600.00		18796.00
27/11/20	27/11/20	WDL TFR INB IMPS/P2A/0332067 62530/XXXXXXX007UTIB  4597872162097 AT 99922 INTERNET BA		9000.00		9796.00
27/11/20	27/11/20	DEP TFR NEFT PUNBH2033214163 6 PUNB0093200 INDRA DANU AT 04430 PAYMENT SYS			25000.00	34796.00
27/11/20	27/11/20	WDL TFR INB Bundl technologi 4899786162093 AT 99922 INTERNET BA		208.00		34588.00
30/11/20	30/11/20	WDL TFR INB Bundl technologi 4899772162099 AT 99922 INTERNET BA		1065.00		33523.00
30/11/20	30/11/20	WDL TFR CARRIED FORWARD :		151.00		33372.00 33,372.00C:

Statement Summary  
 Dr. Count 18

Cr. Count 4

51,629.00

85,001.00

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  
 PERSONAL BANKING BRANCH, RAMPUR  
 SALIM MANZIL  
 7, CIVIL LINES  
 Branch Code : 16880  
 Branch Phone : 5952350388  
 IFSC:SBIN0016880  
 MICR:244002108  
**Account No. : 39680932745**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF**  
**Currency : INR**

**Mrs. Indira Danu**  
 D/O: Kishan Singh Danu, Kuwari Badlyakot  
 e  
 Kuwari  
 263632

**Date : 04/03/2021**                      **Time : 12:48:27**                      **E-mail : INDIRA.DANU86@GMAIL.COM**  
**Cleared Balance :**                      1,40,166.00Cr                      **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 23/09/2020 to 04/03/2021                      **Page No. : 4**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				28647.00
30/11/20	30/11/20	SBILT301120201413268 30646924016 OF Mr. M AT 16880 PERSONAL BA		142.00		33230.00
		WDL TFR INB Swiggy 38129298567 OF ONE97 AT 99922 INTERNET BA				
01/12/20	01/12/20	WDL TFR INB Flipkart Payment 34644428873 OF PAYZI AT 99922 INTERNET BA		1268.00		31962.00
01/12/20	01/12/20	WDL TFR INB Flipkart Payment 4599655162090 AT 99922 INTERNET BA		262.00		31700.00
01/12/20	01/12/20	WDL TFR INB Flipkart Payment 3199591162094 AT 99922 INTERNET BA		1299.00		30401.00
01/12/20	01/12/20	WDL TFR INB Flipkart Payment 4599653162092 AT 99922 INTERNET BA		455.00		29946.00
01/12/20	01/12/20	WDL TFR INB Flipkart Payment 4599658162097 AT 99922 INTERNET BA		449.00		29497.00
01/12/20	01/12/20	WDL TFR INB Flipkart 4599564162093		850.00		28647.00
		<b>CARRIED FORWARD :</b>				28,647.00C:

**Statement Summary**  
**Dr. Count 25**                      **Cr. Count 4**                      56,354.00                      85,001.00

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  
PERSONAL BANKING BRANCH, RAMPUR  
SALIM MANZIL  
7, CIVIL LINES  
Branch Code : 16880  
Branch Phone : 5952350388  
IFSC:SBIN0016880  
MICR:244002108

**Mrs. Indra Danu**  
O/O: Kishan Singh Danu, Kuwari Badiyakot  
Kuwari  
263632

**Account No. : 39680932745**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF**  
**Currency : INR**

**Date : 04/03/2021**                      **Time : 12:48:27**  
**Cleared Balance :**                      1,40,166.00Cr  
**+MOD Bal:**                                      0.00  
**Limit :**    0.00  
**Int. Rate :** 17.10 % p.a.  
**Statement From** 23/09/2020 **to** 04/03/2021

**E-mail : INDIRA.DANU86@GMAIL.COM**  
**Uncleared Amount :**                      0.00  
**Drawing Power :**                              0.00  
**Nominee Name :**

**Page No. : 5**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				28670.00
		AT 99922 INTERNET BA				28467.00
01/12/20	01/12/20	WDL TFR INB Flipkart Payment 4599657162098 AT 99922 INTERNET BA		180.00		28237.00
01/12/20	01/12/20	WDL TFR INB Flipkart Payment 4599658162097 AT 99922 INTERNET BA		230.00		28036.00
01/12/20	01/12/20	WDL TFR INB Flipkart Payment 4599658162097 AT 99922 INTERNET BA		201.00		27835.00
01/12/20	01/12/20	DEP TFR INB Refund of IGAJYE 4899799162098 AT 99922 INTERNET BA			1065.00	28900.00
01/12/20	01/12/20	WDL TFR INB Flipkart Payment 4599657162098 AT 99922 INTERNET BA		132.00		28768.00
02/12/20	02/12/20	WDL TFR INB Zomato Media Pvt 4599563162094 AT 99922 INTERNET BA		110.00		28658.00
03/12/20	03/12/20	WDL TFR INB Flipkart Payment 3199601162097 AT 99922 INTERNET BA		189.00		28469.00
		CARRIED FORWARD :				28,670.00

**Statement Summary**                                      57,396.00                                      86,066.00  
**Dr. Count 31**                                      **Cr. Count 5**

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  
PERSONAL BANKING BRANCH, RAMPUR  
SALIM MANZIL  
7, CIVIL LINES  
Branch Code : 16880  
Branch Phone : 5952350388  
IFSC:SBIN0016880  
MICR:244002108

**Mrs. Indira Danu**

D/O: Kishan Singh Danu, Kuwari Badiyakot  
e  
Kuwari  
263632

**Account No. : 39680932745**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF**  
**Currency : INR**

Date : 04/03/2021

Time : 12:52:36

E-mail : INDIRA.DANU86@GMAIL.COM

Cleared Balance : 1,40,166.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Page No. : 1

Statement From 30/12/2020 to 04/03/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar.
		BROUGHT FORWARD :				101933.00
30/12/20	30/12/20	WDL TFR INB Flipkart Payment 4599657162098 AT 99922 INTERNET BA		1140.00		100793.00
30/12/20	30/12/20	WDL TFR INB Flipkart Payment 4599656162099 AT 99922 INTERNET BA		263.00		100530.00
30/12/20	30/12/20	WDL TFR INB Myntra Designs P 4599661162093 AT 99922 INTERNET BA		1288.00		99242.00
31/12/20	31/12/20	WDL TFR INB RCUBE PLANET PRI 4599568162099 AT 99922 INTERNET BA		159.00		99083.00
31/12/20	31/12/20	WDL TFR INB RCUBE PLANET PRI 4599567162090 AT 99922 INTERNET BA		96.00		98987.00
01/01/21	01/01/21	DEP TFR INB Refund of IGAKDK 4599309162096 AT 99922 INTERNET BA			405.00	99392.00
01/01/21	01/01/21	DEP TFR INB Refund of IGAKDW 4599588162095 AT 99922 INTERNET BA			96.00	99488.00
02/01/21	02/01/21	DEP TFR CARRIED FORWARD :			81675.00	181163.00 1,81,163.00C:

## Statement Summary

Dr. Count 5

Cr. Count 3

2,946.00

82,176.00

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  
PERSONAL BANKING BRANCH, RAMPUR  
SALIM MANZIL  
7, CIVIL LINES  
Branch Code : 16880  
Branch Phone : 5952350388  
IFSC:SBIN0016880  
MICR:244002108

**Mrs. Indira Danu**

D/O: Kishan Singh Danu, Kuwari Badiyakot  
e  
Kuwari  
263632

**Account No. : 39680932745**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF**  
**Currency : INR**

Date : 04/03/2021

Time : 12:52:36

E-mail : INDIRA.DANU86@GMAIL.COM

Cleared Balance : 1,40,166.00Cr

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 30/12/2020 to 04/03/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		<b>BROUGHT FORWARD :</b>				158036.00
04/01/21	04/01/21	NEFT RBI003218285496 6 RBISOGOUPEP RAMPUR TREASURY AT 04430 PAYMENT SYS WDL TFR INB Bundl technologi 4899773162098 AT 99922 INTERNET BA		163.00		181000.00
05/01/21	05/01/21	DIRECT DR TRF TO 0039891685693		20327.00		160673.00
08/01/21	08/01/21	WDL TFR INB Flipkart Payment 4599663162091 AT 99922 INTERNET BA		260.00		160413.00
11/01/21	11/01/21	WDL TFR INB IMPS/P2A/1011119 15762/XXXXXXXX007UTIB 4597854162098 AT 99922 INTERNET BA		1017.00		159396.00
12/01/21	12/01/21	WDL TFR INB Bundl technologi 4599560162096 AT 99922 INTERNET BA		198.00		159198.00
13/01/21	13/01/21	WDL TFR INB Flipkart 4599564162093 AT 99922 INTERNET BA		163.00		159035.00
17/01/21	17/01/21	WDL TFR INB Flipkart Payment 4599651162094 CARRIED FORWARD :		999.00		158036.00
						1,58,036.00C:

## Statement Summary

Dr. Count 12

Cr. Count 3

26,073.00

82,176.00

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  
PERSONAL BANKING BRANCH, RAMPUR  
SALIM MANZIL  
7, CIVIL LINES  
Branch Code : 16880  
Branch Phone : 5952350388  
IFSC:SBIN0016880  
MICR:244002108

**Mrs. Indira Danu**  
D/O: Kishan Singh Danu, Kuwari Badiyakot  
e  
Kuwari  
263632

**Account No. : 39680932745**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-IT**  
**Currency : INR**

**Date : 04/03/2021** **Time : 12:52:36**  
**Cleared Balance : 1,40,166.00Cr**  
**+MOD Bal: 0.00**  
**Limit : 0.00**  
**Int. Rate : 17.10 % p.a.**

**E-mail : INDIRA.DANU86@GMAIL.COM**  
**Uncleared Amount : 0.00**  
**Drawing Power : 0.00**  
**Nominee Name :**

Statement From 30/12/2020 to 04/03/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				142857.00
		AT 99922 INTERNET BA				157507.00
17/01/21	17/01/21	WDL TFR INB Flipkart Payment 3199579162090 AT 99922 INTERNET BA		529.00		157236.00
17/01/21	17/01/21	WDL TFR INB Flipkart Payment 34644428873 OF PAYZI AT 99922 INTERNET BA		271.00		156287.00
17/01/21	17/01/21	WDL TFR INB Flipkart Payment 4599650162094 AT 99922 INTERNET BA		949.00		155223.00
17/01/21	17/01/21	WDL TFR INB Flipkart Payment 4599650162094 AT 99922 INTERNET BA		1064.00		155015.00
18/01/21	18/01/21	WDL TFR INB Bundl technologi 4599559162099 AT 99922 INTERNET BA		208.00		143015.00
23/01/21	23/01/21	WDL TFR INB IMPS/P2A/1023118 80423/XXXXXXXX007UTIB 4597879162090 AT 99922 INTERNET BA		12000.00		142857.00
23/01/21	23/01/21	WDL TFR INB Bundl technologi CARRIED FORWARD :		158.00		1,42,857.00C:
				41,252.00	82,176.00	

**Statement Summary**  
**Dr. Count 19** **Cr. Count 3**

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

Branch Code :  
 Branch Phone :  
 IFSC:  
 MICR:  
**Account No. :**  
**Product :**  
**Currency :**

**Date :** \_\_\_\_\_ **Time :** \_\_\_\_\_ **E-mail :** \_\_\_\_\_  
**Cleared Balance :** \_\_\_\_\_ **Uncleared Amount :** \_\_\_\_\_  
**+MOD Bal:** \_\_\_\_\_ **Drawing Power :** \_\_\_\_\_  
**Limit :** \_\_\_\_\_ **Nominee Name :** \_\_\_\_\_  
**Int. Rate : % p.a.** \_\_\_\_\_ **Page No. :** \_\_\_\_\_  
**Statement From** \_\_\_\_\_ **to** \_\_\_\_\_

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				167190.00
30/01/21	30/01/21	WDL TFR INB Bundl technologi 4899788162091 AT 99922 INTERNET BA		178.00		167007.00
31/01/21	31/01/21	WDL TFR INB Bundl technologi 4899789162090 AT 99922 INTERNET BA		183.00		234682.00
02/02/21	02/02/21	DEP TFR NEFT RBI033212745165 7 RBISOGOUPEP RAMPUR TREASURY AT 04430 PAYMENT SYS			67675.00	234571.00
02/02/21	02/02/21	WDL TFR INB Bundl technologi 4899774162097 AT 99922 INTERNET BA		111.00		235036.00
04/02/21	04/02/21	INTEREST CREDIT		465.00	465.00	234571.00
04/02/21	04/02/21	CR INT DB T-1096/C-1451/ RATE CH 00.00-17.10		20327.00		214244.00
05/02/21	05/02/21	DIRECT DR TRF TO 0039891685693		1078.00		213166.00
09/02/21	09/02/21	WDL TFR INB IMPS/P2A/1040187 07670/XXXXXXXX007UTIB  4597859162093 AT 99922 INTERNET BA				203166.00
12/02/21	12/02/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 16880 PERSONAL BA CARRIED FORWARD :	501903	10000.00		2,02,166.00C
<b>Statement Summary</b>						
<b>Dr. Count 32</b>		<b>Cr. Count 7</b>		97,050.00	1,97,283.00	

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



