

प्रेषिका,

निधि पाण्डेय,
अपर सिविल जज (जू०डि०)
कक्ष संख्या- 11, वाराणसी।

सेवा में,

माननीय महानिबन्धक,
माननीय उच्च न्यायालय, इलाहाबाद।

द्वारा,

माननीय जनपद न्यायाधीश महोदय,
जनपद न्यायालय, वाराणसी।

विषय:- मोटर कार HARRIER XZ +2.0LKRYOTE C BS-VI, पंजीयन संख्या- UP32LW4628 को क्रय किये जाने के संबंध में।

महोदय,

उपरोक्त के संबंध में ससम्मान निवेदन है कि उक्त संदर्भित कार को मैंने अपने नाम से क्रय किया है। उक्त कार के क्रय किये जाने के संबंध में माननीय उच्च न्यायालय के परिपत्र संख्या- 5 / प्रशा० (ए) दिनांक 13 जुलाई 1998 के प्रकाश में प्रस्तरवार विवरण निम्नलिखित है:--

1. सेवा में प्रवेश की तिथि :

14.11.2019

2. वर्तमान संपूर्ण एवं शुद्ध आहरित वेतन:

संपूर्ण वेतन 84,188/- आहरित वेतन 70,675/- रुपये।

3. पूर्व में क्रय किए गए चल-अचल संपत्ति का पूर्ण विवरण, क्रय तिथि तथा खर्च की गई धनराशि :

कोई नहीं।

4. माननीय उच्च न्यायालय, इलाहाबाद से लिए गए लोन या अग्रिम का विवरण :

कोई नहीं।

5. बैंक आदि से लिए गए ऋण की धनराशि अदायगी कटौती की अवधि एवं किश्तों की संख्या के संबंध में विवरण:

बैंक से ली गयी धनराशि ₹ 10,00,000/- अवधि नवाब बैंकिंग लाउन्ज, शाखा- वी० 21 सेक्टर के अलोगंज, लखनऊ।

कार ऋण की राशि - 10,00,000/-

ऋण की तिथि - 05.12.2020

Handwritten signature and date:
15/01/20

ऋण अदायगी की अवधि - 60 माह
कुल किश्तों की संख्या - 60
ऋण खाता संख्या- 39850236916
किश्तों की धनराशि - 20,157/-

6. क्रय किए गए वाहन का विवरण :
HARRIER XZ +2.0LKRYOTE C BS-VI,
मॉडल - 2020

क्रय तिथि- 07.12.2020
विक्रेता का नाम - S.R.M. MOTORS PVT. LTD. 11/CP-2, विकास नगर रिंग रोड, लखनऊ
कार का कय मूल्य - Rs. 18,90,000/-
विक्रेता को कुल देय - Rs. 18,90,000/-
पंजीयन संख्या - UP32LW4628
पंजीयन तिथि- 08.01.2021
पंजीयन राशि- 11,000/- द्वारा UPI

7. कय किए गए प्लॉट का विवरण :
मेरे द्वारा कोई प्लॉट क्रय नहीं किया गया है।

8. डीलर या विक्रेता का नाम व पता :
S.R.M. MOTORS PVT. LTD. 11/CP-2, विकास नगर रिंग रोड, लखनऊ

9. डीलर के नियमित एवं अधिकृत के संबंध में : डीलर टाटा कंपनी के नियमित एवं अधिकृत विक्रेता हैं।

10. न्यायिक अधिकारी का विक्रेता से संबंध, विक्रेता के विरुद्ध किसी मुकदमे में लंबित होने या न्यायिक अधिकारी द्वारा निर्णित किये जाने के संबंध में:-
विक्रेता से मेरा कोई संबंध नहीं है और न ही विक्रेता का कोई मुकदमा मेरे न्यायालय में लंबित है और न ही विक्रेता का कोई मुकदमा मेरे द्वारा निर्णित किया गया है।

11. खर्च की धनराशि:- Rs.18,90,000/- वाहन की कीमत:- Rs.18,90,000/-
ऋण:- Rs.10,00,000/-, पंजीयन राशि - 11,000/- (From a/c 39850236916 लोन
अकाउण्ट अवध नवाब बैंकिंग लाउन्ज, शाखा- वी० 21 सेक्टर के अलीगंज, लखनऊ।)

मार्जिन मनी - Rs.1111000/- (From a/c 20136235779 Salary account through

अतः माननीय महोदय से विनम्र निवेदन है कि उक्त कार के क्रय के किये जाने की वांछित सूचना माननीय उच्च न्यायालय के समक्ष सूचनार्थ एवं आवश्यक कार्यवाही हेतु रखे जाने की कृपा करें।

सादर।

दिनांक: 15/02/22

भवदीया
15/02/22
(निधि पाण्डेय)

अपर सिविल जज (जू०डि०)
कक्ष संख्या- 11, वाराणसी।

संलग्नकः

1. वाहन की स्थायी पंजीयन की स्वप्रमाणित छायाप्रति ।
2. बीमा पत्र की स्वप्रमाणित छायाप्रति।
3. अवध नवाब बैंकिंग लाउन्ज, शाखा- बी० 21 सेक्टर के अलीगंज, लखनऊ द्वारा अग्रिम धनराशि के बारे में जारी प्रमाण पत्र ।
4. भुगतान की स्वप्रमाणित छायाप्रति ।
5. वेतन खाता संख्या- 20136235779 का बैंक स्टेटमेंट।
6. एस आर एम मोटर्स प्राई० ली० वहीकल डीलैवरी नोट
7. एस आर एम मोटर्स प्राई० ली० भुगतान रसीद
8. खाते का विवरण
9. डेवीट नोट
10. डिपाजीट रीइन्वेस्टमेंट प्रमाणपत्र आफ यू बी आई (2 वर्क)
11. चेक एस वी आई (2 वर्क)

Office of the District Judge Varanasi
No...539/I... Date 15.2.2022
Forwarded.

District Judge
Varanasi

15.02.2022

GOVERNMENT OF UTTAR PRADESH
 Transport Department Transport Nagar RTO Lucknow (UP32)
FORM 23
CERTIFICATE OF REGISTRATION



Registration No	: UP32LW4628	Registration Date	: 08-Jan-2021
Description of Vehicle	: MOTOR CAR	Purpose For Printing RC	: NEW
Dealer's Name & Address	: S.R.M. MOTORS PVT.LTD., 11/CP-2 VIKAS NAGAR, RING ROAD LUCKNOW, . . .	Son/wife/daughter of	: RAJ MANI PANDEY
Owner Name	: NIDHI PANDEY		
Full Address: (Permanent)	: B-114 MAYUR VIHAR COLONY, FARIDI NAGAR INDIRA NAGRA CIMAP, , LUCKNOW, UTTAR PRADESH-226015		
Full Address: (Temporary)	: B-114 MAYUR VIHAR COLONY, FARIDI NAGAR INDIRA NAGRA CIMAP, , LUCKNOW-UTTAR PRADESH-226015	Tax UpTo	: One Time
Fitness UpTo	: 07-Jan-2036		
Owner Serial No	: 1		
Detailed Description		Link Vehicle No	:
Class of Vehicle	: MOTOR CAR	Norms	: BHARAT STAGE VI
Ownership	: INDIVIDUAL		
Maker's Name	: TATA MOTORS LTD	Rear HSRP No	: BA2500968428
Front HSRP No	: BA2500968427	Month/Year of Manuf.	: 11/2020
Type of Body	: 5 DOOR STEEL SHELL	Chassis No	: MAT631525LPN60925
No of Cylinders	: 4	Fuel	: DIESEL
Engine No	: 46343885-4081909	Cubic Capacity	: 1956.00
Horse Power(BHP)	: 167.50	Wheel base	: 2741
Maker's Classification	: HARRIER XZ+ 2.0L KRYOTE C BSVI	Standing Cap	: 0
Seating Cap(in all)	: 5	Unladen Wt (kgs)	: 1710
Sleeper Cap	: 0	Laden/GV Wt (kgs)	: 2185
Colour	: ORC_WHITE	AC Fitted	: YES
Other Criteria	:		
Vehicle Purchase As	: Fully Built		

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

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

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK OF INDIA, LUCKNOW, . . . Lucknow, Uttar Pradesh-226001 w.e.f. 07-Dec-2020.

Purchase dt	: 07-Dec-2020	Sale Amt	: 1890000/-
OTT Date	: 07-Dec-2020	Amount/Rcpt No	: 189000 / UP32D20120005-185
TaxUpTo	: One Time	Vehicle is Govt./ Pvt.	: PRIVATE
Tax Exempted or Not	: NOT EXEMPTED	Date of Approval	: 08-Jan-2021
Other State/Transfer/Conversion Details			
Previous Owner	:	Previous RegNo	:
Old State	:	Entry Date	:
Transfer Date	:	Conversion Date	:

This certificate is valid from 08-Jan-2021 to 07-Jan-2036

Date: 22-Jan-2021 15:16:26

Registration Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority
 Date: 22-Jan-2021

1924545

Nidhi Pandey
 19/02/21



United India Insurance Co. Ltd.
 Servicing Office of Insurer: MOTOR DEALER LUCKNOW 798, SITAKUND, CIVIL LINES-I, NEAR
 RADHA RANI DEGREE COLLEGE, SULTANPUR 228001, Lucknow, Uttar Pradesh (State Code:09) -
 228001, PH-522-2216925 Website: http://uiic.co.in
 PAN: AAACU5552C GSTIN: 09AAACU5552C1ZH Insurer's IRDA Registration Number: 545
 Tollfree Helpline 5222216925 Email: 82303@uiic.co.in CIN : U93090TN1938GO1000108
PRIVATE CAR-1 YEAR OWN DAMAGE COVER BUNDLED WITH 3 YEARS LIABILITY
 COVER (UIN-IRDANS45RP0012V01201819)
 (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)



Policy No. 0209003120P110131089
 Insured Name MS. NIDHI PANDEY
 Own Damage Period 07-DEC-2020(15:58) To 06-DEC-2021(Midnight)

Policy Issued On 07-DEC-2020 (15:58)

Motor Liability Period 07-DEC-2020(15:58) To 06-DEC-2023(Midnight)

Proposal No. & Date PPVBU9699508, 07-DEC-2020
 Insured Add. B-114 MAYUR VIHAR COLONY FARIDI NAGAR INDIRA NAGAR CIMAP, LUCKNOW, UTTAR PRADESH (State Code:09) -226016
 Previous Insurer NA
 CPA Cover Period 07-DEC-2020(15:58) To 06-DEC-2023(Midnight)
 Previous Policy No. NA

IRDA Lic. No.: 375, CIN No.: U50300MII1997PLC149349
 Name & Add.: TATA MOTORS INSURANCE BROKING AND ADVISORY SERVICES LTD, 1ST FLOOR, AFL HOUSE, LOK BHARATI COMPLEX, MAROL MAROSHI ROAD, ANDHERI (EAST), MUMBAI 400 059, INDIA
 Broker Category: Composite Broker, Validity: 13-MAY-20 To 12-MAY-23

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
TATA MOTORS	HARRIER	HARRIER XZ+	1956	2020	5
Body Type	Registration No.	RTO	Invoice Date	Engine No.	Chassis No.
FULLY BUILT		LUCKNOW	07-DEC-2020	46343885-4081909	MAT631525LPN60925
Vehicle IDV	CNG/LPG Kit	Elec. Accessories	Non-Elec. Accessories	Total IDV	
1,795,500	0	0	0	1,795,500	

Own Damage Premium (A)		Schedule of Premium (Amount in Rs.)	
Basic Premium		Deductibles	
Vehicle	18,608	Voluntary Deductibles (0) (IMT-22A)	0
Non-Elec. Accessories	0	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)	18,608	Handicapped Discount (0%)	0
Geographical Area Extension (IMT-1)	0	Sub Total (Deductibles)	0
IMT 23 Premium	0		
Add On Coverages (Refer Note 5)	7799		
Sub Total-Addition	26407	Net Own Damage Premium (A)	26407
Liability Premium (B)			
Basic Third Party Liability	24305	PA Cover For 0 Persons of Rs. 200000 Each (IMT-16)	0
Third Party Liability For Bi-Fuel Kit	0	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)	0
Third Party Liability For Geographical Area Extension	0	Legal Liability For Paid Driver (IMT-28)	150
PA Cover For Owner Driver Of Rs. 1500000 (IMT-15)	705	Legal Liability for Employees (for 0 persons) (IMT-29)	0
		Net Liability Premium (B)	25160

Note: 1. Warning that in case of dishonour of the premium cheque, this document stands automatically cancelled 'ab-lailu'
 2. Consolidated stamp duty paid to state exchequer.
 3. The policy is subject to compulsory deductible of Rs.2000 (IMT-22)
 5. Add-on: Consumables Pvt Car.(Consumables-1 Year:1796),NIL DEP PVT.(Nil Depreciation-1 Year:600)
 6. The insurance company will display terms & conditions on its website http://uiic.co.in which can be accessed by you online.
 * Subject to IMT Endt. Nux. & Memorandum:7,22,28

Total Premium (A+B)	51567
CGST (9%)	4642
SGST (9%)	4642
Gross Premium Paid	60,851

Nominee Details

Name of Nominee	Age	Relationship with Insured	Name of Appointee	Relationship with Nominee
AVNISH PANDAY	30	BROTHER	-N.A.-	-N.A.-

Payment Details : Cheque No.: 109031927728, Cheque Date: 07-DEC-2020, Bank Name: CUG HDFC CCAVENUE, Bank City:

Hypothecation Details: STATE BANK OF INDIA - LUCKNOW - LUCKNOW

MISP Name: SRM MOTORS, MISP PAN No: AANCS2062A, MISP Code: TMIBASL/MISP/AANCS2062A

SAC:997134, Description of Service :Motor Vehicle Insurance Services, Place of Supply :UTTAR PRADESH(State Code:09), Receipt No/Invoice No:31201110131089

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 United India Insurance Co. Ltd.

Authorized Signatory

In case of any claim or assistance required please contact our help line at 1800 209 0060 and you may also reach us at support@tata-motors-insurance-brokers.com

Nidhi Pandey
 15/02/20

ARRANGEMENT LETTER

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

NIDHI PANDEY
B- 124, MAYUR VIHAR COLONY, FARITINAGAR LKO
UTTAR PRADESH - 226016

Ref No:

Date:

Dear Sir/Madam,

Personal Segment Auto Loan/
SBI CAR LOAN SCHEME

Loan for purchase of Term Loan of Rs. 1000000/-

With reference to your application dated 05/12/2020, we hereby sanction you a Term Loan of Rs. 1000000/- (Rupees Ten Lakhs Only) on the following terms and conditions:

1. Purpose:

The Loan is sanctioned to you for the purpose of purchase of TATA, HARRIER, 2020.

2. Margin: 53.54%

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)

***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 / on 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. 20157/- 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 cheques 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.

Nidhi Pandey

Nidhi Pandey
02/22

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 appertaining 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 is applicable)

Received the original.

Terms and conditions accepted

NIDHI PANDEY
B- 114, MAYUR VIHAR COLONY, FARIDINAGAR LKO
UTTAR PRADESH - 226016

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 initialed 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.)

*Order Delivered
5/04/22*

Gotta Ride !! SRM MOTORS PVT. LTD.

Vehicle Delivery Acknowledgement Note

Name and Address:
Mrs. NIDHI PANDEY D/O RAJ MANI PANDEY

Invoice no	: SRM/20-21-846	Date	: 7-12-2020
Delivery Note no	: SRM/20-21-846	Date	: 7-12-2020
Sale Certificate no	: SRM/20-21-846-SC	Date	: 7-12-2020

Vehicle Details :	Documents
a. Make TATA MOTORS LTD.	
b. Model HARRIER XZ PLUS NEW	
c. Colour ORC_WHITE	
d. Year of Mfg 0	
e. Chassis No. MAT631525LPN60925	
f. Engine No. 46343885-4081909	
g. Reg. No.	
h. Key No.	
i. Hypothecation STATE BANK OF INDIA	

I/We have taken delivery of the above vehicle in good condition from SRM Motors Pvt. Ltd. along with the Manual and Tolls as per Manufacturer's specifications to my / our entire satisfaction.

Signature of the Customer
Date 7-12-2020

For : SRM Motors Pvt. Ltd.
Account

For : SRM Motors Pvt. Ltd.
Authorized Signatory

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AWADH NAWAB BANKING LOUNGE
 B-21, SECTOR-K
 ALIGANJ
 Branch Code : 04428
 Branch Phone : 2762297
 IFSC : SBIN0004428
 MICR : 226002043
 Account No.: 39850236916
 Product : MC-CAR LOAN-NEW FXD RT
 Currency : INR

Name : Ms. NIDHI PANDEY
 B-114
 MAYUR VIHAR COLONY
 FARIDNAGAR LKO

Date : 20/04/2021
 Time : 12:16:55
 E-mail :

Cleared Balance : 9,45,826.00DR
 Limit : 10,00,000.00
 Drawing Power : 9,43,416.00
 Uncleared Amount : 0.00CR

Statement From : 05/12/2020 to 20/04/2021
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
-----------	------------	---------	--------	-------	--------	---------

07/12/20	07/12/20	PROCESSING FEE		2,360.00		2,360.00DR
07/12/20	07/12/20	DEBIT TRANSFER		10,00,000.00		10,02,360.00DR
07/12/20	31/12/20	TFR TO 3218498666				
31/12/20	31/12/20	PART PERIOD INTEREST		5,321.00		10,07,681.00DR
10/01/21	10/01/21	O.S. DEPOSIT TRANSFER			20,157.00	9,87,524.00DR
10/01/21	10/01/21	TRANSFER FROM				
21/01/21	21/01/21	DEBIT ADJUSTMENT		50.00		9,87,574.00DR
21/01/21	21/01/21	RC VERIFICATION CHAR				
31/01/21	31/01/21	INTEREST		6,539.00		9,94,113.00DR
10/02/21	10/02/21	O.S. DEPOSIT TRANSFER			20,157.00	9,73,956.00DR
10/02/21	10/02/21	TRANSFER FROM				
28/02/21	28/02/21	INTEREST		5,829.00		9,79,785.00DR
10/03/21	10/03/21	O.S. DEPOSIT TRANSFER			20,157.00	9,59,628.00DR
10/03/21	10/03/21	TRANSFER FROM				
31/03/21	31/03/21	INTEREST		6,355.00		9,65,983.00DR
10/04/21	10/04/21	O.S. DEPOSIT TRANSFER			20,157.00	9,45,826.00DR
10/04/21	10/04/21	TRANSFER FROM				
CLOSING BALANCE:						
						9,45,826.00DR

Statement Summary
 Dr. Count 7
 Cr. Count 4

10,26,454.00
 80,628.00

*****END OF STATEMENT*****

Handwritten mark resembling a stylized 'P' or 'Q' with a long tail.

Authorised Dealer : Tata Motors Ltd

DEBIT NOTE

Issued under GST invoice rules

Debit Note No. : SRM/20-21-846

Date : 7-12-2020

NIDHI PANDEY D/O RAJ MANI PANDEY

Address : B 114 Mayur Vihar Colony Faridi Nagar Indira Nagar, Cimap Lucknow

State : Uttar Pradesh, Code : 09

NTIN/UN : CDTPP1233L

ib.No :

Purchase/Lease/Hypo by : STATE BANK OF INDIA

DESCRIPTION	HSN	AMOUNT
-------------	-----	--------

Registration Charges
Insurance Charges

₹ 1,91,100.00	
₹ 60,851.00	
₹ 14,175.00	
₹ 2,66,126.00	

Total

del : Harrier XZ plus New

Issis No. : MAT631525LPN60925
Line No. : 46343885-4081909
ORC_WHITE

n words : Two Lakh Sixty Six Thousand One Hundred Twenty Six Only.

C.E

ture of the Customer

HSI

For SRM Motors Pvt. Ltd.
Authorized Signatory

www.unionbankofindia.com

44865.9467

HEAD OFFICE : 239, VIDHAN BHAVAN MARG, BOMBAY-400 021



यूनियन बैंक ऑफ इंडिया
UNION BANK OF INDIA

शाखा BRANCH

DEPOSIT REINVESTMENT CERTIFICATE

2016

लेजर पन्ना क्र. L Page No.

रजिस्टर फोलियो क्र. Reg. Folio No.

खाता क्र. A/c No.

पुनर्निवेशन तिथि DATE OF REINVESTMENT

19.2.2012

Received from

the sum of Rupees ₹ 1,52,043/-

as a deposit repayable at the end of 12 months

अभ्यर्था के रूप में at Rupees ₹ 1,52,043/-

only, inclusive of interest, subject to the terms and conditions of 'Deposit Reinvestment Certificate Scheme' जमा राशि पुनर्निवेशन प्रमाणपत्र योजना के निबंधों और शर्तों के अन्वयान् व्याजसहित प्राप्त किये.

केवल होने पर
केवल only,
months माह के अंत में पुनर्निवेशन योग्य

₹ Rs. 1,52,043/-

12 % P.A.

₹ Rs. 1,52,043/-

शाखा प्रबंधक Branch Manager

लेखाकार Accountant

19.2.12

SRM Motors Pvt. Ltd.

TATA MOTORS

FY - 2020-2021

No. **4952**

Head Office : 11/CP-2, Ring Road, Vikas Nagar, Lucknow-226022 (U.P.) INDIA
 Phone : (0522) 4159311, 4159333, Fax : (0522) 4159322 E-mail : srm@srm-motors.com
 Body Shop : Garhi Chauraha, Near .scorpio Club, Kursi, road , Lucknow, ph.: 9389631515
 Branch Office : Plot No. - 588, Hind Nagar, Kanpur Road, Infront of (E S I Hospital) Lucknow
 Branch Office : Hanuman Puram, Allahabad Lucknow Road, Near United Bank, Raibareilly
 Branch Office : Near Bank Of Baroda, Opposite - Upal Factory, Raibareilly Road Mohanlalganj, Lucknow
 GSTIN No. 09AANC52062A1ZJ

DATE: 13-11-2020

PAYMENT RECEIPT

RECEIVED WITH THANKS FROM Nidhi Pandey Shobraj Mani Pandey

THE SUM OF RUPEES Eleven thousand only

BY CASH/DD/CHEQUE NO. Bhargav Patil SBZ DATED 13-11-2020

OF Hundred 22t wheel Booking Ashu Joshi

ACCOUNT OF (ORDER No. / JOB CARD No.) Panhu Mb ea-CDT PP 1233 L

₹ 11800/-

Booking Cancellation Charges
₹ 250/-

RECEIPT IS VALID SUBJECTED TO CLEARANCE OF CHEQUE

For : SRM Motors Pvt. Ltd.

STATE BANK OF INDIA

(11213) MUNSHI PULIA, INDIRA NAGAR, LUCKNOW
MUNSHI PULIA, INDIRA NAGAR
LUCKNOW
UTTAR PRADESH 226016
IFS Code: SBIN0011213

07.12.2025
D D M M

PAY SRM MORRIS PVT. LTD.

ONE HUNDRED ELEVEN LAKH FOURTEEN THOUSANDS

ONLY → ₹ 1114000/-

20136235779

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT

Prefix :
1516000024

CHEQUE Payable at Par at All Branches of SBI

⑆ 7 1 1035 ⑆ 22600205 2⑆ 011625 ⑆ 3⑆

Please sign above

Nidhi Pandey
NIDHI PANDEY

✓

राजीव नेत्रवाली बैंक
Rajeev International Bank

मुख्यालय, इन्दौर, राज. (म.प्र.)
Munshi Puriya, Indranagar, LUCKNOW (UP) - 226016
RTGS/NEFT IFS CODE : PUNB0695100

पुणे हिपरस ए. सी.ए. हिण्ड

21230004000003514

संश्लेषण खाता
SAVINGS A/c

21230004000003514

OTV

॥ 701259 ॥ 226024050 ॥

वर्षा-मासार्थ देय PAYABLE AT ALL BRANCHES
0 9 | 1 2 | 2 0 2 0
D D M M Y Y Y Y

या धारक को OR BEARER

शुद्ध करे ₹ ६,००,०००/-

Rajmani
RAJMANI PANDEY

Please sign above

केवल तीन माह के लिए वैध VALID FOR THREE MONTHS ONLY

R

SRM Motors Pvt. Ltd.

Head Office : 11/CP-2, Ring Road, Vikas Nagar, Lucknow-226022 (U.P.) INDIA
 Phone : (0522) 4159311, 4159333, Fax : (0522) 4159322 E-mail : srm@srm-motors.com
 BodyShop : Garhi Chauraha, Near scorpio Club, Kursi, road, Lucknow, ph.: 9389631515
 Branch Office : Plot No. - 588, Hind Nagar, Kanpur Road, Infront of (E S I Hospital) Lucknow
 Branch Office : Hanumant Puram, Allahabad Lucknow Road, Near United Bank, Raibareilly
 Branch Office : Near Bank Of Baroda, Opposite - Upal Factory, Raibareilly Road Mohanlalganj, Lucknow
 GSTIN No. 09AANCS2062A1Z1

TATA MOTORS

FY - 2020-2021

No. 5753

DATE: 07-12-2020

PAYMENT RECEIPT

RECEIVED WITH THANKS FROM Nidhi Pandey D/o Prof. Manoj Pandey

THE SUM OF RUPEES Eleven Lakhs Fourteen Thousand only

BY CASH/DD/CHEQUE No. 82141-711035 DATED 07-12-2020

OF Havrix for 2 + 10%

ON ACCOUNT OF (ORDER No. / JOB CARD No.)

₹ 11,14,000/-

Booking Cancellation Charges

₹ 250/-

[Signature]
 For: SRM Motors Pvt. Ltd.

*THIS RECEIPT IS VALID SUBJECTED TO CLEARANCE OF CHEQUE

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

NIDHI PANDEY
 6/6 DISTRICT JUDGE COMPOUND

Account No. : 20136235779
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

VARANASI
 1.01002

Date : 09/07/2021

Time : 14:16:54

E-mail : nidhilegum@gmail.com

Opening Balance : 1,09,807.52Cr

Uncleared Amount : 0.00

Closing Balance : 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 17.10 % p.a.

Page No. : 3

Statement From 01/11/2020 to 01/01/2021

Sl. No.	Date	Value	Details	Chq.No.	Debit	Credit	Balance
			BROUGHT FORWARD :				12564.94Cr
10/11/20	10/11/20	597	POS ATM PURCH OTHPOS031512832184V 10/11/2020 031512832184		9202.00		3362.94Cr
11/11/20	11/11/20		DEP TFR UPI/CR/031600660039/ 5098393162090 AT 11213 MUNSHI PULI			4000.00	7362.94Cr
11/11/20	11/11/20		DEP TFR UPI/CR/031612918074/ 5098978162097 AT 11213 MUNSHI PULI			30000.00	37362.94Cr
11/11/20	11/11/20		POS ATM PURCH OTHPG 031608397182V- 11/11/2020 031608397182		1997.00		35365.94Cr
11/11/20	11/11/20		DEP TFR UPI/CR/031615157637/ 5098966162091 AT 11213 MUNSHI PULI			15000.00	50365.94Cr
11/11/20	11/11/20		WDL TFR UPI/DR/031618278051/ 5099552162093 AT 11213 MUNSHI PULI		5500.00		44865.94Cr
11/11/20	11/11/20		WDL TFR UPI/DR/031618320004/ 5097769162093 AT 11213 MUNSHI PULI		2000.00		42865.94Cr
12/11/20	12/11/20		POS ATM PURCH OTHPG 031617349084Ny 12/11/2020 031617349084		3926.00		38939.94Cr
12/11/20	12/11/20		DEP TFR VISA-IN-RMT:0012004 4897650042923			3409.73	42349.67Cr
			CARRIED FORWARD :				42,349.67Cr
Statement Summary							
Cr. Count 18		Cr. Count 9			98,003.09	1,40,313.73	

STATEMENT OF ACCOUNT

STATE BANK OF
VARANASI
NEAR KACHAHARI
VARANASI
Branch Code : 201
Branch Phone : 250325
IFSC:SBIN0000201
MICR:221002002

NIDHI PANDEY
6 DISTRICT JUDGE COMPOUND

Account No. : 2013623577
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

VARANASI
1.002

Date : 09/07/2021

Time : 14:16:54

E-mail : nidhilegum@gmail.com

Opening Balance :

1,09,807.52Cr

Uncleared Amount :

0.00

Closing Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Interest Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2020 to 01/01/2021

Page No. : 4

Date	Value	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				42349.67Cr
12/11/20		AT 04292 ATM SWITCH DEP TFR VISA-IN-RMT:0012004 4897650042923			3939.67	46289.34Cr
12/11/20		AT 04292 ATM SWITCH WDL TFR UPI/DR/031710893883/ 4898744162099		399.00		45890.34Cr
12/11/20		AT 11213 MUNSHI PULI WDL TFR UPI/DR/031715084271/ 5097784162094		5011.59		40878.75Cr
12/11/20		AT 11213 MUNSHI PULI POS ATM PURCH SBIPG VU9457722752AM 12/11/2020 VU9457722 752		1256.00		39622.75Cr
13/11/20		POS ATM PURCH OTHPG 031805158360SW 13/11/2020 031805158 360		2789.00		36833.75Cr
13/11/20		WDL TFR UPI/DR/031816098480/ 5097888162096		11000.00		25833.75Cr
13/11/20		AT 11213 MUNSHI PULI WDL TFR UPI/DR/031822505525/ 5097961162094		10000.00		15833.75Cr
16/11/20		AT 11213 MUNSHI PULI POS ATM PURCH OTHPG 032104675400SW 16/11/2020 032104675 400		475.00		15358.75Cr
17/11/20		DEP TFR UPI/CR/032209568990/ 5098926162098			5000.00	20358.75Cr
		CARRIED FORWARD :				20,358.75Cr
Statement Summary						
Page 25		Cr. Count 11		1,28,933.68	1,49,253.40	

STATEMENT OF ACCOUNT

NIDHI PANDEY
 1/6 DISTRICT JUDGE COMPOUND

VARANASI
 221002

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002
Account No. : 20136235779
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 09/07/2021 Time : 14:16:54

E-mail : nidhilegum@gmail.com

Opening Balance : 1,09,807.52Cr

Uncleared Amount : 0.00

OD Bal: 0.00

Drawing Power : 0.00

Unit : 0.00

Nominee Name :

Rate : 17.10 % p.a.

Statement From 01/11/2020 to 01/01/2021

Page No. : 5

Sl. No.	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				20358.75Cr
1/20	17/11/20	AT 11213 MUNSHI PULI DEP TFR UPI/CR/032209569363/ 5098329162097			4500.00	24858.75Cr
1/20	18/11/20	AT 11213 MUNSHI PULI POS ATM PURCH SBIPG VU9473925076AM 18/11/2020 VU9473925 076		3018.00		21840.75Cr
1/20	18/11/20	POS ATM PURCH OTHPG 032317571498MY 18/11/2020 032317571 498		3548.00		18292.75Cr
1/20	21/11/20	CEMTEX DEP 00000011213 181			645.00	18937.75Cr
1/20	21/11/20	POS ATM PURCH OTHPG 032611476860Sw 21/11/2020 032611476 860		417.00		18520.75Cr
1/20	22/11/20	DEP TFR UPI/CR/032701120798/ 5099293162096			10000.00	28520.75Cr
1/20	22/11/20	AT 11213 MUNSHI PULI POS ATM PURCH OTHPG 032711120632SW 22/11/2020 032711120 632		369.00		28151.75Cr
1/20	22/11/20	POS ATM PURCH SBIPG VU9486158566AM 22/11/2020 VU9486158 566		1998.00		26153.75Cr
1/20	22/11/20	POS ATM PURCH OTHPG 032803644873My 22/11/2020 032803644 873		1276.00		24877.75Cr
1/20	23/11/20	WDL TFR		460.00		24417.75Cr
		CARRIED FORWARD :				24,417.75Cr

Statement Summary
 Count 32

Cr. Count 14

1,40,019.68

1,64,398.40

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

NIDHI PANDEY
 DISTRICT JUDGE COMPOUND

Account No. : 20136235779
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

VARANASI
 22002

Date : 09/07/2021

Time : 14:16:54

E-mail : nidhilegum@gmail.com

Opening Balance : 1,09,807.52Cr

Uncleared Amount : 0.00

Closing Bal: 0.00

Drawing Power : 0.00

Interest : 0.00

Nominee Name :

Interest Rate : 17.10 % p.a.

Statement From 01/11/2020 to 01/01/2021

Page No. : 6

Sl. No.	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2561.75Cr
		UPI/DR/032809846211/ 4898803162093				
/20	23/11/20	AT 11213 MUNSHI PULI ATM WDL		9500.00		14917.75Cr
/20	23/11/20	ATM CASH 9378 +SBI POS ATM PURCH		987.00		13930.75Cr
		SBIPG VW9487738795FK 23/11/2020 VW9487738 795				
/20	23/11/20	POS ATM PURCH SBIPG VU9487746338AM 23/11/2020 VU9487746 338		698.00		13232.75Cr
/20	23/11/20	DEP TFR SBIPG 201123742471F 2399465042921			539.00	13771.75Cr
/20	23/11/20	AT 04292 ATM SWITCH DEP TFR			448.00	14219.75Cr
		SBIPG 201123743008F 2399465042921				
/20	23/11/20	AT 04292 ATM SWITCH WDL TFR		3000.00		11219.75Cr
		UPI/DR/032818327852/ 4898814162091				
/20	24/11/20	AT 11213 MUNSHI PULI CEMTEX DEP			1499.00	12718.75Cr
		00000011213 201				
/20	24/11/20	POS ATM PURCH OTHPG 032916665650Sw 24/11/2020 032916665 650		502.00		12216.75Cr
/20	24/11/20	POS ATM PURCH OTHPG 032916470246Sw 24/11/2020 032916470 246		457.00		11759.75Cr
/20	25/11/20	DEP TFR			15000.00	26759.75Cr
		CARRIED FORWARD :				26,759.75Cr
Statement Summary						
Count 38		Cr. Count 18		1,55,163.68	1,81,884.40	

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

NIDHI PANDEY
 /6 DISTRICT JUDGE COMPOUND

Account No. : 20136235779
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

VARANASI
 1002

Date : 09/07/2021 Time : 14:16:54

E-mail : nidhilegum@gmail.com

Opening Balance : 1,09,807.52Cr

Uncleared Amount : 0.00

OD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2020 to 01/01/2021

Page No. : 7

Date	Value	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1152511.75Cr
11/20	25/11/20	UPI/CR/033013611253/ 5098417162097 AT 11213 MUNSHI PULI DEP TFR			14000.00	40759.75Cr
11/20	25/11/20	UPI/CR/033013611636/ 5098965162092 AT 11213 MUNSHI PULI WDL TFR		30000.00		10759.75Cr
11/20	26/11/20	UPI/DR/033013621449/ 5099485162099 AT 11213 MUNSHI PULI WDL TFR		1900.00		8859.75Cr
11/20	27/11/20	UPI/DR/033118577474/ 5097801162097 AT 11213 MUNSHI PULI CEMTEX DEP			1649.00	10508.75Cr
11/20	28/11/20	00000011213 231 POS ATM PURCH OTHPG 033311702716Bu 28/11/2020 033311702 716		196.00		10312.75Cr
11/20	28/11/20	POS ATM PURCH OTHPG 033311713703Bu 28/11/2020 033311713 703		310.00		10002.75Cr
11/20	29/11/20	POS ATM PURCH OTHPG 033411263307SW 29/11/2020 033411263 307		288.00		9714.75Cr
11/20	29/11/20	ATM WDL ATM CASH 1391 +SBI		9000.00		714.75Cr
11/20	29/11/20	DEP TFR UPI/CR/033435731029/ 5099271162092 AT 11213 MUNSHI PULI			2020.00	2734.75Cr
11/20	29/11/20	POS ATM PURCH		173.00		2561.75Cr
		CARRIED FORWARD :				2,561.75Cr

Statement Summary

Count 45 Cr. Count 21 1,97,030.68 1,99,553.40

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002
Account No. : 20136235779
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

NIDHI PANDEY
 /6 DISTRICT JUDGE COMPOUND

VARANASI
 1002

Date : 09/07/2021
 Time : 14:16:54
Opening Balance : 1,09,807.52Cr
OD Bal: 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.

E-mail : nidhilegum@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 01/11/2020 to 01/01/2021

Page No. : 8

Sl. No.	Date	Value	Details	Chq.No.	Debit	Credit	Balance
			BROUGHT FORWARD :				32179.70Cr
			OTHPG 033416382299Sw 29/11/2020 033416382 299				
12/20	01/12/20		POS ATM PURCH OTHPG 033611415392Sw 01/12/2020 033611415 392		302.00		2259.75Cr
12/20	01/12/20		DEP TFR NEFT RBI337202493606 1 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS CEMTEX DEP 00000011213 261			70675.00	72934.75Cr
12/20	01/12/20		POS ATM PURCH OTHPG 033617526965Sw 01/12/2020 033617526 965		353.00		73228.75Cr
12/20	02/12/20		POS ATM PURCH OTHPG 033713347636Sw 02/12/2020 033713347 636		348.00		72880.75Cr
12/20	02/12/20		POS ATM PURCH OTHPG 033714218525Sw 02/12/2020 033714218 525		509.00		72371.75Cr
12/20	02/12/20		CEMTEX DEP 00000011213 291			629.00	73000.75Cr
12/20	03/12/20		DEP TFR NEFT 000173325519 UBIN0546259 INWARD RTGS AT 04430 PAYMENT SYS			113320.00	186320.75Cr
12/20	03/12/20		DEP TFR NEFT 000173325976 UBIN0546259			366191.00	552511.75Cr
			CARRIED FORWARD :				11,52,511.75Cr

Statement Summary

Count 49 Cr. Count 27 1,98,542.68 13,51,015.40

Nidhi Pandey
 14/07/21

STATEMENT OF ACCOUNT

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

te :
 eared Balance :
 OD Bal:
 nit :
 t. Rate : % p.a.
 tement From to

Time :

E-mail :
 Uncleared Amount :
 Drawing Power :
 Nominee Name :

Page No. :

st te	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
2/20	05/12/20	INWARD RTGS AT 04430 PAYMENT SYS BY CLEARING	701269		600000.00	1152511.75Cr
2/20	05/12/20	PNB BY CLEARING CH POS ATM PURCH OTHPG 034013275140Sw 05/12/2020 034013275 140		501.00		1152010.75Cr
2/20	05/12/20	CEMTEX DEP 00000011213 021			348.00	1152358.75Cr
2/20	06/12/20	POS ATM PURCH OTHPG 034023079696Bh 06/12/2020 034023079 696		698.00		1151660.75Cr
2/20	07/12/20	DEP TFR UPI/CR/034212562223/ 5098821162096			1000.00	1152660.75Cr
2/20	07/12/20	AT 11213 MUNSHI PULI CAS CHQ XFER WD CHEQUE TRANSFER TO 31679707358 OF S R M AT 11213 MUNSHI PULI	711035	1114000.00		38660.75Cr
2/20	07/12/20	POS ATM PURCH SBIPG 490001068807ai 07/12/2020 490001068 807		251.00		38409.75Cr
2/20	08/12/20	POS ATM PURCH SBIPG VU9538686375AM 08/12/2020 VU9538686 375		6293.05		32116.70Cr
2/20	08/12/20	POS ATM PURCH OTHPG 034312378840Sw 08/12/2020 034312378 840		937.00		31179.70Cr
2/20	09/12/20	DEP TFR UPI/CR/034411890031/ CARRIED FORWARD :			500.00	31679.70Cr
						32,179.70Cr

Statement Summary
 Count 55

Cr. Count 31

13,21,222.73

13,53,363.40

Bawley
 15/02/20

STATEMENT OF ACCOUNT

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

te :

Time :

E-mail :

leared Balance :

Uncleared Amount :

MOD Bal:

mit :

Drawing Power :

t. Rate : % p.a.

Nominee Name :

atement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
12/20	09/12/20	5098983162090 AT 11213 MUNSHI PULI DEP TFR UPI/CR/034411562204/ 5098423162099			500.00	32179.70Cr
12/20	09/12/20	AT 11213 MUNSHI PULI WDL TFR UPI/DR/034412861282/ 5099483162091		4000.00		28179.70Cr
12/20	09/12/20	AT 11213 MUNSHI PULI WDL TFR UPI/DR/034413906056/ 5099504162090		1000.00		27179.70Cr
12/20	09/12/20	AT 11213 MUNSHI PULI POS ATM PURCH OTHPG 034412478149Sw 09/12/2020 034412478 149		371.00		26908.70Cr
12/20	10/12/20	WDL TFR UPI/DR/034508519922/ 5097803162095		4998.00		21810.70Cr
12/20	10/12/20	AT 11213 MUNSHI PULI POS ATM PURCH OTHPG 034513183648Sw 10/12/2020 034513183 648		285.00		21525.70Cr
12/20	11/12/20	POS ATM PURCH OTHPG 034615427320NE 11/12/2020 034615427 320		649.00		20876.70Cr
12/20	12/12/20	POS ATM PURCH OTHPG 034707131933SW 12/12/2020 034707131 933		404.00		20472.70Cr
12/20	12/12/20	POS ATM PURCH OTHPG 034716493469SW		405.00		20067.70Cr
		CARRIED FORWARD :				17,897.70Cr

atement Summary
 . Count 64

Cr. Count 31

13,35,504.73

13,53,363.40

STATEMENT OF ACCOUNT

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

Statement Date :
Time :
E-mail :
Cleared Balance :
Uncleared Amount :
C/D Bal:
Unit :
Drawing Power :
Int. Rate : % p.a.
Nominee Name :
Statement From to

Page No. :

Sl. No.	Date	Value	Details	Chq.No.	Debit	Credit	Balance
			BROUGHT FORWARD :				
			12/12/2020	034716493			
			469				
12/20	13/12/20		POS ATM PURCH		2170.00		17897.70Cr

Statement Summary
C Count Cr. Count

STATE OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

NIDHI PANDEY
 1/6 DISTRICT JUDGE COMPOUND

Account No. : 20136235779
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

VARANASI
 1002

Date : 09/07/2021

Time : 14:19:33

E-mail : nidhilegum@gmail.com

Opening Balance : 1,09,807.52Cr

Uncleared Amount : 0.00

OD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2020 to 01/01/2021

Page No. : 11

Sl. No.	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				17897.70Cr
12/20	15/12/20	OTHPG 034812128440Sw POS ATM PURCH SBIPG VU9560058753AM 15/12/2020 VU9560058753		2845.00		15052.70Cr
12/20	16/12/20	OTHPG 035104052521IR 16/12/2020 035104052521		2118.15		12934.55Cr
12/20	16/12/20	OTHPG 035105271825SW 16/12/2020 035105271825		738.00		12196.55Cr
12/20	16/12/20	DEP TFR SBIPG 201216198519A 2399465042921			1219.00	13415.55Cr
12/20	17/12/20	AT 04292 ATM SWITCH POS ATM PURCH OTHPG 035210034815IR 17/12/2020 035210034815		2118.15		11297.40Cr
12/20	17/12/20	CEMTEX DEP 00000011213 131			230.00	11527.40Cr
12/20	17/12/20	DEP TFR UPI/CR/035222066622/ 5098488162093			10000.00	21527.40Cr
12/20	17/12/20	AT 11213 MUNSHI PULI WDL TFR UPI/DR/035222067596/ 4897671162099		18000.00		3527.40Cr
12/20	18/12/20	AT 11213 MUNSHI PULI CEMTEX DEP 00000011213 161			30.00	3557.40Cr
12/20	21/12/20	DEP TFR SBIPG 201221293337A 2399465042921			1200.00	4757.40Cr
		CARRIED FORWARD :				4,757.40Cr

Statement Summary
 Count 69

Cr. Count 36

13,61,324.03

13,66,042.40

OF ACCOUNT

NIDHI PANDEY
 6 DISTRICT JUDGE COMPOUND

VARANASI
 220002

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002
Account No. : 20136235779
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 09/07/2021 Time : 14:19:33

Opening Balance : 1,09,807.52Cr

OD Bal: 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

E-mail : nidhilegum@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 01/11/2020 to 01/01/2021

Page No. : 12

Sl. No.	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4757.40Cr
12/20	21/12/20	AT 04292 ATM SWITCH DEP TFR SBIPG 201221293362A 2399465042921			899.00	5656.40Cr
12/20	21/12/20	AT 04292 ATM SWITCH DEP TFR SBIPG 201221293678A 2399465042921			699.00	6355.40Cr
12/20	22/12/20	AT 04292 ATM SWITCH POS ATM PURCH OTHPG 035707272659Ny 22/12/2020 035707272 659		3191.00		3164.40Cr
12/20	22/12/20	DEP TFR SBIPG 201222319652A 2399465042921			499.00	3663.40Cr
12/20	25/12/20	AT 04292 ATM SWITCH INTEREST CREDIT			352.00	4015.40Cr
12/20	28/12/20	DEP TFR UPI/CR/036222255428/ 5098792162096			4500.00	8515.40Cr
12/20	28/12/20	AT 11213 MUNSHI PULI DEP TFR UPI/CR/036312492681/ 5098836162099			18000.00	26515.40Cr
12/20	28/12/20	AT 11213 MUNSHI PULI WDL TFR UPI/DR/036312501454/ 5099370162099		4500.00		22015.40Cr
12/20	28/12/20	AT 11213 MUNSHI PULI WDL TFR UPI/DR/036312502016/ 5097579162098		10000.00		12015.40Cr
12/20	29/12/20	AT 11213 MUNSHI PULI POS ATM PURCH SBIPG VU9604180458AM		547.00		11468.40Cr
		CARRIED FORWARD :				11,468.40Cr

Statement Summary
 Count 73

Cr. Count 42

13,79,562.03

13,90,991.40

STATEMENT OF ACCOUNT

NIDHI PANDEY
1/6 DISTRICT JUDGE COMPOUND

VARANASI
220002

STATE BANK OF INDIA
VARANASI
NEAR KACHAHARI
VARANASI
Branch Code : 201
Branch Phone : 2503251
IFSC:SBIN0000201
MICR:221002002

Account No. : 20136235779
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 09/07/2021

Time : 14:19:33

E-mail : nidhilegum@gmail.com

Opening Balance : 1,09,807.52Cr

Uncleared Amount : 0.00

OD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2020 to 01/01/2021

Page No. : 13

Sl. No.	Date	Value	Details	Chq.No.	Debit	Credit	Balance
			BROUGHT FORWARD :				11468.40Cr
	29/12/20		29/12/2020 VU9604180 458		875.00		10593.40Cr
	29/12/20		POS ATM PURCH OTHPG 036318353015MY 29/12/2020 036318353 015		579.00		10014.40Cr
	30/12/20		POS ATM PURCH OTHPG 036416153943ON 29/12/2020 036416153 943		1627.00		8387.40Cr
	30/12/20		POS ATM PURCH OTHPG 036511417145FE 30/12/2020 036511417 145		725.00		7662.40Cr
	30/12/20		WDL TFR UPI/DR/036517141354/ 5097733162094 AT 11213 MUNSHI PULI		1590.00		6072.40Cr
	01/01/21		POS ATM PURCH SBIPOS003014903097SU 30/12/2020 003014903 097		1633.56		4438.84Cr
	01/01/21		POS ATM PURCH OTHPG 100109280017IR 01/01/2021 100109280 017		448.00		3990.84Cr
	01/01/21		POS ATM PURCH OTHPG 100116389563Sw 01/01/2021 100116389 563				
			CLOSING BALANCE :				3,990.84Cr

Statement Summary
Count 80

Cr. Count 42

13,87,039.59

13,90,991.40

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
VARANASI
NEAR KACHAHARI
VARANASI
Branch Code : 201
Branch Phone : 2503251
IFSC:SBIN0000201
MICR:221002002

NIDHI PANDEY
1/6 DISTRICT JUDGE COMPOUND

Account No. : 20136235779
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

VARANASI
1002

Date : 09/07/2021

Time : 14:16:54

E-mail : nidhilegum@gmail.com

Opening Balance : 1,09,807.52Cr

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 01/11/2020 to 01/01/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				39.03Cr
11/20	01/11/20	DEP TFR UPI/CR/030601364012/ 5098800162099 AT 11213 MUNSHI PULI			1900.00	1939.03Cr
11/20	02/11/20	DEP TFR UPI/CR/030709309059/ 5098239162098 AT 11213 MUNSHI PULI			5000.00	6939.03Cr
11/20	02/11/20	DEP TFR NEFT RBI308208442455 3 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			77988.00	84927.03Cr
11/20	04/11/20	WDL TFR UPI/DR/030910250933/ 5097775162095 AT 11213 MUNSHI PULI		5000.00		79927.03Cr
11/20	04/11/20	WDL TFR UPI/DR/030912382013/ 5099532162097 AT 11213 MUNSHI PULI		30000.00		49927.03Cr
11/20	04/11/20	POS ATM PURCH SBIPG VU9427614825AM 04/11/2020 VU9427614 825		1168.00		48759.03Cr
11/20	05/11/20	POS ATM PURCH OTHPG 030918526306A1 05/11/2020 030918526 306		251.00		48508.03Cr
11/20	05/11/20	WDL TFR UPI/DR/031009115647/ 5097839162094 AT 11213 MUNSHI PULI		4500.00		44008.03Cr
11/20	05/11/20	POS ATM PURCH SBIPG 180027864190ww 05/11/2020 180027864		3311.00		40697.03Cr
		CARRIED FORWARD :				40,697.03Cr

Statement Summary

Count 6

Cr. Count 3

44,230.00

84,888.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

NIDHI PANDEY
 1/6 DISTRICT JUDGE COMPOUND

Account No. : 20136235779
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 09/07/2021

Time : 14:16:54

E-mail : nidhilegum@gmail.com

Opening Balance : 1,09,807.52Cr

Uncleared Amount : 0.00

Closing Balance : 0.00

Interest : 0.00

Drawing Power : 0.00

Interest Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2020 to 01/01/2021

Page No. : 2

Sl. No.	Date	Value	Details	Chq.No.	Debit	Credit	Balance
			BROUGHT FORWARD :				40697.03Cr
11/20	05/11/20		190 POS ATM PURCH OTHPG 031017265602Ny 05/11/2020 031017265 602		7581.00		33116.03Cr
11/20	07/11/20		WDL TFR UPI/DR/031208940668/ 5099758162090 AT 11213 MUNSHI PULI		10000.00		23116.03Cr
11/20	07/11/20		WDL TFR UPI/DR/031274800569/ 4898288162096 AT 11213 MUNSHI PULI		2719.09		20396.94Cr
11/20	07/11/20		WDL TFR UPI/DR/031217512214/ 5098039162095 AT 11213 MUNSHI PULI		6000.00		14396.94Cr
11/20	08/11/20		WDL TFR UPI/DR/031315291033/ 5098075162092 AT 11213 MUNSHI PULI		890.00		13506.94Cr
11/20	09/11/20		POS ATM PURCH OTHPG 031418330740My 09/11/2020 031418330 740		3309.00		10197.94Cr
11/20	09/11/20		DEP TFR SBIPG 180027864190w 2399465042921 AT 04292 ATM SWITCH			2159.00	12356.94Cr
11/20	09/11/20		DEP TFR SBIPG 180027864190w 2399465042921 AT 04292 ATM SWITCH			857.00	13213.94Cr
11/20	10/11/20		POS ATM PURCH OTHPG 031505656597NE 10/11/2020 031505656		649.00		12564.94Cr
			CARRIED FORWARD :				12,564.94Cr
					75,378.09	87,904.00	

Statement Summary
 Count 13 Cr. Count 5