

प्रेषक,

डॉ. (श्रीमती) पल्लवी अग्रवाल,
अपर जिला एवं सत्र न्यायाधीश,
न्यायालय सं०-04, मथुरा।

सेवा में,

महानिबन्धक,
माननीय उच्च न्यायालय,
इलाहाबाद।

द्वारा,

जनपद न्यायाधीश, मथुरा।

विषय:- सरकुलर लेटर नं. - 25/एडमिन (ए) दिनांकित 13.07.1998 के अनुपालन
में चल संपत्ति (कार) को क्रय किये जाने के संबंध में सूचना दिये जाने के संबंध
में-

महोदय,

ससम्मान निवेदन है कि मेरे द्वारा होण्डा अमेज कार जिसका पंजीकरण संख्या
UP32NH2255 जिसका चैसिस नंबर MAKDF558AP4401019 एवं इंजन नंबर
L12B47803412 है, को क्रय किया है। जिसके समस्त अंतरण मेरे वेतन अकाउन्ट से
इन्टरनेट बैंकिंग से किये गये हैं।

उपरोक्त सूचना माननीय महोदय को नई कार खरीदने के संबंध में सूचनार्थ प्रेषित
है। उपरोक्त सूचना विलम्ब से भेजने का मुख्य कारण यह है कि इस मध्य मेरा
स्थानांतरण जनपद न्यायालय, गोण्डा से जनपद न्यायालय, मथुरा में हो गया था तथा
मेरा स्वास्थ्य भी ठीक नहीं था।

उपरोक्त सरकुलर लेटर से संबंधित सूचना इस पत्र के साथ संलग्न है।

सादर,

भवदीया,

दिनांक- 08.09.2023

Paul
8/9/23

(डॉ. (श्रीमती) पल्लवी अग्रवाल)
अपर जिला एवं सत्र न्यायाधीश,
न्यायालय संख्या-04, मथुरा।

संलग्नक-

1. गाड़ी क्रय करने के संबंध में सूचना का प्रपत्र
2. गाड़ी की आर.सी. की छायाप्रति
3. बीमा की छायाप्रति
4. इनवायस की छायाप्रति
5. डिलीवरी चालान की छायाप्रति
6. एक्सचेंज प्रपत्रों की छायाप्रति
7. पासबुक की छायाप्रति

सरकुलर लेटर नं. - 25/एडमिन (ए) दिनांकित 13.07.1998 के अनुपालन में चल संपत्ति (कार) को क्रय किये जाने के संबंध में माननीय उच्च न्यायालय को सूचना :-

1.	नियुक्ति का दिनांक	15 जून, 2006
2.	कुल वेतन तथा कटौती के पश्चात कुल वेतन	2,10,361/- रुपये 1,64,941/- रुपये
3.	पूर्व में क्रय की गयी चल संपत्ति का विवरण	<p>1. वर्ष 2007 में वैगनार कार क्रय की गयी थी, जिसके संबंध में सूचना माननीय उच्च न्यायालय को नियमानुसार तत्समय ही प्रेषित कर दी थी।</p> <p>2. वर्ष 2011 में एक प्लाट संख्या 10/294 रकवर्ड 200 वर्गमीटर उ.प्र. आवास एवं विकास परिषद मुरादाबाद में मझोला योजना संख्या 4 भाग 2 के तहत खरीदा गया था, जिसकी सूचना माननीय उच्च न्यायालय को नियमानुसार तत्समय ही प्रेषित कर दी थी।</p> <p>3. वर्ष 2015 में होण्डा अमेज कार क्रय की गयी थी, जिसकी सूचना माननीय उच्च न्यायालय को तत्समय ही प्रेषित कर दी गयी थी। उक्त कार के प्राकृतिक दुर्घटना में टूट जाने के कारण उसके एक्सचेंज में यह कार खरीदी गयी है।</p>
4.	माननीय उच्च न्यायालय से लिया गया ऋण	कोई नहीं।
5.	बैंक से लिया गया ऋण	कोई नहीं।
6.	पुरानी कार के संदर्भ में	कार नई खरीदी गयी है, पुरानी कार के एक्सचेंज के संबंध में वर्णन किया जा चुका है। एक्सचेंज के प्रपत्र संलग्नक के रूप में दाखिल हैं।
7.	संपत्ति का विवरण	<p>HONDA AMAZE VX MT (I-VTEC), जिसे स्टैन्डर्ड होण्डा, आइकॉन कार प्रा.लि. लखनऊ से दिनांक 25.01.2023 को खरीदा गया है। जिसमें मेरी पुरानी HONDA AMAZE SX MKDF को एक्सचेंज में दिया गया है, जिसे कंपनी ने श्री सुभाषचंद्र को मुवलिंग 2,00,000/- रुपये में समान दिनांक को विक्रय किया है। जिसके संबंध में रसीद में अंकन किया है। क्योंकि उक्त गाड़ी पर दिनांक 05.10.2022 को दीवार गिरने के कारण गाड़ी की छत पूर्ण रूप से टूट गयी थी।</p> <p>पुरानी गाड़ी का मूल्य 2,00,000/- रुपये आंकलन करते हुए कंपनी ने नई गाड़ी के मूल्य में से घटा दिया था।</p> <p>नई गाड़ी की कुल कीमत 9,65,000/- रुपये थी, जिसमें से 2,00,000/- पुरानी गाड़ी का मूल्य व 7,58,000/- रुपये मेरे द्वारा अपने वेतन में से दिनांक 25.01.2023 को खाता संख्या 30355617801 के बैंक संख्या 000493759 के</p>



		माध्यम से प्रदान किया गया। 7,000/- रुपये गूगल पे के माध्यम से मेरे द्वारा दिनांक 13.01.2023 व 25.01.2023 को कंपनी के अकाउन्ट में भेजे गये थे।
8.	डीलर का नाम व विवरण	स्टैन्डर्ड होण्डा, आइकॉन कार प्रा.लि. लखनऊ, बयशी का तालाब सीतापुर रोड़, लखनऊ।
9.	डीलर का विवरण	डीलर, होण्डा कंपनी का स्थाई डीलर है।
10.	डीलर का अधिकारी से संबंध	कोई नहीं। न ही कोई वाद मेरे न्यायालय में लंबित है।
11.	धनराशि का विवरण, कागज	संलग्न हैं।

दिनांक 08.09.2023

भवदीया,

डॉ. (श्रीमती) पल्लवी अग्रवाल
अपर जनपद एवं सत्र न्यायाधीश,
न्यायालय संख्या 4, मथुरा।

Law
8/9/23



GOVERNMENT OF UTTAR PRADESH

Transport Department MAHANAGAR ARTO LUCKNOW (UP321)

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP32NH2255 Registration Date : 09-Feb-2023
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : M/S ICON CARS PVT LTD, 56 BHITAUJI KHURD, B K T LUCKNOW, , , -
 Owner Name : DR PALLAVI AGARWAL Son/wife/daughter of : ADITYA TOMER
 Full Address: (Permanent) : B-9, JUDGES COMPOUND, K.K.HOSPITAL, RIVER BANK COLONY, , LUCKNOW, UTTAR PRADESH-226018
 Full Address: (Temporary) : B-9, JUDGES COMPOUND, K.K.HOSPITAL, RIVER BABK COLONY, , LUCKNOW-UTTAR PRADESH-226018
 Fitness UpTo : 08-Feb-2038 Owner Serial No : 1
 Detailed Description
 Class of Vehicle : MOTOR CAR Link Vehicle No :
 Ownership : INDIVIDUAL Nominee Name : ADITYA TOMAR
 Relationship with the Nominee : Spouse Norms : BHARAT STAGE VI
 Maker's Name : HONDA CARS INDIA LTD
 Front HSRP No : BA2503497934 Rear HSRP No : BA2503497935
 Type of Body : SEDAN Month/Year of Manuf. : 01/2023
 No of Cylinders : 4 Chassis No : MAKDF558AP4401019
 Engine No : L12B47803412 Fuel : PETROL
 Horse Power(BHP) : 88.44 Cubic Capacity : 1199.00
 Maker's Classification : AMAZE RDE VX MT (I-VTEC) Wheel base : 2470
 Seating Cap(In all) : 5 Standing Cap : 0
 Sleeper Cap : 0 Unladen Wt (kgs) : 934
 Colour : PLATINUM WHITE P. Laden/GV Wt (kgs) : 1309
 Other Criteria : AC Fitted : YES
 Vehicle Purchase As : Fully Built

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

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

The motor vehicle above described is subject to Hypothecation in favour of w.e.f. .

Purchase dt : 08-Feb-2023 Sale Amt : 870000/-
 OTT Date : 08-Feb-2023 Amount/Rcpt No : 69600 / UP321D2302001429
 Vehicle is Govt./ Pvt. : PRIVATE Tax Exempted or Not : NOT EXEMPTED
 Date of Approval : 13-Feb-2023

Other State/Transfer/Conversion Details

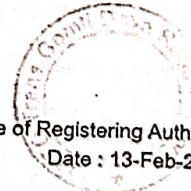
Previous Owner : Previous RegNo :
 Old State : Entry Date :
 Transfer Date : Conversion Date :

This certificate is valid from 09-Feb-2023 to 08-Feb-2038

Date : 13-Feb-2023 19:09:06


Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority
Date : 13-Feb-2023



P 1681110

Government of Uttar Pradesh Government of Uttar Pradesh
Government of Uttar Pradesh Government of Uttar Pradesh

		National Insurance Company Ltd. SF 304 S, Cross Road Plaza, Badshahnagar Crossing, Mahanagar Lucknow - 226006, Uttar Pradesh (State Code-09) Ph: - GSTIN: 09AAACN9967E1Z1		
CERTIFICATE CUM INSURANCE POLICY SCHEDULE CUM PAYMENT RECEIPT				
Policy No. 45020031223100050465		Issued at: 16:08 Hours on 25/01/2023 [UIN :]		Proposal No. & Date P23173236, 25/01/2023
Insured's Name MRS. PALLAVI AGARWAL		Period of Insurance OD: 25/01/2023 (16:08 Hrs) To 24/01/2024 (Midnight) TP: 25/01/2023 (16:08 Hrs) To 24/01/2026 (Midnight)		
Insured's Address B-9 JUDGES COMPOUND NEAR K K HOSPITAL RIVER BANK COLONY LUCKNOW - 226018 Uttar Pradesh (State Code-09)		GSTIN NA		Previous Policy No. NA
Chassis No. MAKDF558AP4401019	Engine No. L12B47803412	Model AMAZE/1.2 VX MT	CC 1199	Body Color Platinum White P
Geographical Area India	Date of First Sale 25/01/2023	Mfg. Year 2023	Seating Cap. 5	Body Type Sedan
			Place of Registration Lucknow	Fuel Type Petrol
INSURED'S DECLARED VALUE (Rs.)				
Vehicle: 826500	Electrical Accessories: 0	Non Electrical Accessories: 0	BI Fuel Kit: NA	Total IDV: 826500
SCHEDULE OF PREMIUM				
A. Own Damage Premium		Amount (Rs.)	B. Liability Premium	
Basic Premium			Third Party Liability	
Vehicle		6066	Basic Third Party Liability Premium Including TPPD	
Non Electrical Accessories		0	Sub Total (Third Party Liability)	
Electrical Accessories (IMT-24)		0	PA Cover	
BI Fuel kit (IMT-25)		0	Compulsory PA Cover for Owner Driver	
Basic Premium Total		6066	Nominee: ADITYA TOMER (HUSBAND) (44Years)	
Add Geographical Area Ext. (IMT-1)		0	Optional PA cover for Paid Driver (IMT-17)	
Sub Total		6066	Optional PA Cover (200000 Per Person) for 5 Persons (IMT-16)	
Deductibles			Sub Total (PA Cover)	
Voluntary Deductibles (IMT-22A)		0	Legal Liability	
Anti Theft Device (IMT-10)		152	Paid Driver (IMT-28)	
AA Membership (IMT-8)		0	Employees (for 0 persons) (IMT-29)	
Handicap (0%)		0	Sub Total (Legal Liability)	
NCB (0%)		0	Geographical Area Ext.(TP)	
Sub Total (Deductibles)		152		
Add-Ons (Depreciation Shield)		5373		
Net Own Damage Premium(A)		11287	Net Liability Premium(B)	
Note:-			Total Premium (A + B)	
1. Issue of Policy is subject to realisation of cheque if premium is paid by cheque.			SGST(9%)	
2. Consolidated stamp duty paid to State Exchequer.			CGST(9%)	
3. The Policy is subject to a compulsory deductible of Rs. 1000 (IMT-22)			Gross Premium Paid	
			29326	
We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.				
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) Organised 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 and valid driving license at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective learner's license may also drive the vehicle & that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.				
Limits of Liability: Limit of the amount of the Company's Liability Under Section II-1 (i) in respect of any one accident: as per motor vehicles act, 1988. Limit of the amount of the Company's Liability Under Section II-1 (ii) in respect of any one claim or series of claims arising out of one event: UPTO Rs. 7,50,000.				
No Claim Bonus: The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the Preceding year-20% Preceding two consecutive years-25%, Preceding three consecutive years-35%, Preceding four consecutive years-45%, Preceding five consecutive years-50% of NCB on OD Premium. No Claim Bonus only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.				
HP/Lease/Hypothecation with: -- Subject to I.M.T Endt. Nos. & memorandum: 10,16,17,22,28 printed herein.				
You agree to receive the policy document (without enclosing the terms & conditions of policy) from the company and you authorise the company to display Terms & Conditions of the policy on its website that enables access by you.				
The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the Company by reasons of "UNDER TERMS OF RECOVERY". For legal interpretation, English version will hold good.				
SAC : 997134, Description of Service : Motor Vehicle Insurance Services, Place of Supply: Uttar Pradesh (State Code-09), Invoice Number: 4331220369727, Payment Mode: Cash				
Receipt No: 4331220369727, Payment mode: Cash				

<https://www.smcessure.in/lv/Policy/PolicyViewSchedule.aspx?IsAddOn=1&PN=4897...> 25-Jan-23

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VEHICLE INVOICE

(ORIGINAL FOR RECIPIENT)

ICON CARS PRIVATE LIMITED

56, Bithauli, Bakhsi Ka Talab
Sitapur Road, Lucknow-226022
GSTIN/UIN: 09AAECI0428H1ZQ
State Name : Uttar Pradesh, Code : 09
E-Mail : accounts@standardhonda.com
Consignee (Ship to)

Pallavi Agarwal

State Name : Uttar Pradesh, Code : 09
City : Lucknow
Aadhar No. :
PAN No. : AIXPA3839N
Buyer (Bill to)

Pallavi Agarwal

B-9 Judges Compound Near K.K Hospital River Bank
Colony Lucknow
State Name : Uttar Pradesh, Code : 09
PAN No. : AIXPA3839N

Invoice No. TI/SH/22-23/508	Dated 25-Jan-23
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Temp Address :-

HPA : ♦ Not Applicable B-9 Judges Compound Near K.K Hospital River Bank, Colony Lucknow
Model : **AMAZE RDE VX MT (I-VTEC)**
Executive Name : ♦ End of List
Color : **PLATINUM WHITE P.**
Chassis No. : **MAKDF558AP4401019**
Engine No. : **L12B47803412**
Key : **H348**

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	MAKDF558AP4401019	87032291	28 %	1 NOS.	8,70,000.00	6,49,844.96	NOS.	6,49,844.96
	CGST							90,978.29
	SGST							90,978.29
	GST Cess							6,498.45
	ROUNDED OFF							0.01

TOTAL AMOUNT : Ind ₹ 8,38,300.00

Amount In Words : **INR Eight Lakh Thirty Eight Thousand Three Hundred Only**

Ex-Showroom Price : 8,70,000

Discount Adjusted Above : 31,700
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87032291	6,49,844.96	14%	90,978.29	14%	90,978.29	1%	6,498.45	1,88,455.03
Total	6,49,844.96		90,978.29		90,978.29		6,498.45	1,88,455.03

Tax Amount (in words) : **INR One Lakh Eighty Eight Thousand Four Hundred Fifty Five and Three paise Only**
For ICON CARS PRIVATE LIMITED, 2022-23

Pallavi
26/1/23
(Customer's Signature)

(Authorised Signatory)

All disputes are subject to jurisdiction of Lucknow courts only.

Branches :-

[Handwritten Signature]

ICON CARS PRIVATE LIMITED

56,Bithauli, Bakhsi Ka Talab
Sitapur Road, Lucknow-226022
GSTIN/UIN: 09AAECI0428H1ZQ
State Name : Uttar Pradesh, Code : 09
E-Mail : accounts@standardhonda.com
PAN No. :

DELIVERY CHALLAN

Delivery Challan No.: TI/SH/22-23/508

Delivery Dated : 25-1-2023

Name : Pallavi Agarwal

B-9 Judges Compound Near K.K Hospital River Bank, Colony Lucknow

City : Lucknow

Phone : ,

Received from : ICON CARS PRIVATE LIMITED

In good condition and working order with all tools and accessories as per manufacturer's specification against my / our.

Allotment No :

PARTICULARS OF VEHICLE

1. MODEL : AMAZE RDE VX MT (I-VTEC)

2. ENGINE NO : L12B47803412

3. CHASSIS NO : MAKDF558AP4401019

4. COLOR : PLATINUM WHITE P.

5. Financer : ♦ NOT APPLICABLE

6. Financer Branch :

Prepared By

Signature

Checked By

Date

26/1/23
Customer Sign.(With Dt & Time)

ICON CARS PRIVATE LIMITED

Authorised Signatory

Auto Terrace Standard Honda (M/s Icon Cars Pvt.Ltd.)

CAR EXCHANGE

Khasra No.- 56, Bhithauli Khurd, Bakshi Ka Talab, Sitapur Road (NH-24)
Dist.- Lucknow- 226021, Ph. No. : 9918024024, 9918023023
Mob.: 7233006003, 7233006001 E-mail : Sales@standardhonda.com

Delivery Note

Record Copy

Date : 26/01/23

Place : Lucknow

Time : 1:30 PM.

We Standard Honda have taken the delivery of the vehicle bearing registration No. UK07BK 3005 Year of Mfg 2015

Mileage _____ of make Honda Model Amaze SX MT I-TEC
Variant 1.5 Colour A - Silver.

From Mr./Mrs./M/s Dr. Pallavi Agarwal, w/o Dr. Acharya Tomar
R/O B - 9 Judges Compound Near K.K Hospital River Bank Colony Lko. UP

We M/s Standard Honda find the vehicle is as per the condition agreed upon ²²⁶⁰¹⁸ and its documents are complete as per our knowledge and information shared by the seller.

We M/s Standard Honda find be responsible for all types of Traffic offences / Police case / Legal Litigations ? Accident / RTO Taxes / Insurance Premium occurring or becoming due from this hour & day onwards.

However, any of the above mentioned offences or acts, prior to this hour & day shall be an absolute and unconditional responsibility of the above named previous registered owner of the subject Vehicle.

Signature of Registered Owner : [Signature]

Name Dr. Pallavi Agarwal

Address _____

Phone No. 8840580423



Auto Terrace Manager buyer

Signature [Signature]

Name _____

Witness 1 [Signature]

Signature _____

Name _____

Witness 2 [Signature]

Signature _____

Name [Signature]

[Signature]

ICON CARS PVT.LTD.					
25-01-2022					
Name	Pallavi Agarwal				
Vehicle Model	AMAZE RDE VX MT (I-VTEC)				
Chassis No.	MAKDF558AP4401019				
Particulars	Amount	Particular	DATE	R/C NO	Amount
Ex-Showroom Price	8,70,000.00	TRF	25-01-2023	6186	Rs. 5,000.00
Insurance Charges	29,326.00	TRF	13-01-2023	5858	Rs. 2,000.00
RTO Charges	70,200.00	TRF	25-01-2023	6177	Rs. 7,58,000.00
TCS 1 %	-	CHQ TRF SUBHASH CHANDRA A/C	25-01-2023	6190	Rs. 2,00,000.00
FASTAG	-				
RSA	-				
EW	-				
Sale Of Accessories	12,532.00				
Tefloan Antirust	12,000.00				
Seat Cover	-				
Handling Charges	-				
Less (-) Discount HCIL Referral	-				
Less (-) Discount Corporate	-6,000.00				
Less (-) Discount Exchange	-10,000.00				
Less (-) Discount Honda Scheme	-5,000.00				
Less (-) Discount Loyalty Ex./UIO	-				
Less (-) Discount Dealer Cash Discount	-10,700.00				
Total	9,62,358.00	Total			9,65,000.00
Less / Excess if any	-2,642.00				

Signature of Customer
 Pallavi 8840580423

Signature of Prepare By

Checked By

Stamp: ICON CARS PVT. LTD. 25-01-2022
 Signature of Manager Accounts

Handwritten mark

a/c = Account/खाता	Csh = Cash/कशदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समावेजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायापति	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/सेप	DR = Debit/गने	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/सॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाह्वय	lon/loan/क़म	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायापति	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कूल जमा सेप (बचत बैंक + सहायकी खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: CIVIL LINES, GONDA
SHALL COMPLEX

Code: 16804

Email: sbi.16804@sbi.co.in
Phone No.: 245872
IFSC: SBIN0016804

Buss. Hrs: 10:00:00-16:00:00
MICR: 271002106

Name: Mrs. PALLAVI AGARWAL
S/D/H/o : ADITYA TOMAR
CIF Number : 85215795795
Account No.: 30355617801
A/c Type : SB SGSP DIAMOND
Address : J - 2 JUDGES COMPOUND
BIJNOR
TEH. AND DISTT. BIJNOR
Phone No. :
Email : dradityatomer@gmail.com
D.O.B.(If Minor):
PPO Number :

MOP: SINGLE
A/c Opening Dt: 26/03/2008
Nom Reg No:
Customer's PAN: AIXPA3839N
Date of Issue: 20/09/2022
CONTINUATION
Post Code: 246701
Sr. Citz Flag:

शाखा प्रबंधक
BRANCH MANA

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END B

Brought Forward 2655999.73 C Cr

15.12.22	ACHDr CITI00002000000037 BD-BIRLA MF DT		2000.00		2653999.7
25.12.22	INTEREST CREDIT			16615.00	2670614.7
28.12.22	ACHDr YESS00482000010649 EDELWEISS TOKI		5000.00		2665614.7
03.01.23	ATM CASH 5009 PAC GATE GONDA GON		9000.00		2656614.7
03.01.23	ATM CASH 5011 PAC GATE GONDA GON		20000.00		2636614.7
04.01.23	OTHPDS300411807514RELIANCE TRENDS		5390.50		2631224.2
	04/01/2023 300411807514				
04.01.23	NEFT RB10052330577349			164941.00	2796165.2
	RBISOGDUPEP				
	GONDA TREASURY				
	Uncl Bal:	0.00	Clr Bal:	2796165.23 Cr; MOD BAL:	0.00

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	2680257.23 C Cr
16.01.23	ACHDr CITI00002000000037 BD-BIRLA MF OT		2000.00		2678257.23 Cr
16.01.23	CMP SBIMF SIP-18184649-103G		2000.00		2676257.23 Cr
17.01.23	AXS LIC OF INDIA GONDA AC III	000493761	19181.00		2657076.23 Cr
17.01.23	AXS LIC OF INDIA GONDA AC III	000493754	96292.00		2560784.23 Cr
17.01.23	AXS LIC OF INDIA GONDA AC III	000493762	7332.00		2553452.23 Cr
18.01.23	CAR FATIMA SCHOOL SECTION	000493757	12728.00		2540724.23 Cr
	Uncl Bal: 0.00 Clr Bal: 2540724.23 Cr; MOD BAL: 0.00				
05.01.23	SAV	000493753	10000.00		2696165.23 Cr
05.01.23	TRFD TO VITHIKA TOMER	000493752	10000.00		2596165.23 Cr
	034172329898 OF Miss. VITHIKA TOMER UN AT 16804 CIVIL LINES, GONDA				
	Uncl Bal: 0.00 Clr Bal: 2596165.23 Cr; MOD BAL: 0.00				
11.01.23	DIRECT DR TRANSFER TO Ms. VITHIKA TOMER		5000.00		2591165.23 Cr
13.01.23	NEFT RBI0132344691603 RBISOGUPEP GONDA TREASURY			23754.00	2614919.23 Cr
13.01.23	NEFT RBI0132344692014 RBISOGUPEP GONDA TREASURY			52886.00	2667805.23 Cr
13.01.23	NEFT RBI0132344692179 RBISOGUPEP GONDA TREASURY			13452.00	2681257.23 Cr
16.01.23	ACHDr CITI00002000000037 BD-BIRLA MF OT		1000.00		2680257.23 Cr

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21.01.23	CAS FATIMA SCHOOL SECTION	000493758	12320.00	2528396.23 Cr
25.01.23	CHEQUE TRANSFER TO 035960071607 OF ICON CARS PVT LTD AT 16804 CIVIL LINES, GONDA	000493759	75000.00	1770396.23 Cr
01.02.23	AXS SURJEEET SINGH CHHABRA	000493760	45000.00	1720396.23 Cr

01.02.23	NEFT RB10322370035574 RBSISOGDUPEP GONDA TREASURY		164941.00	1885337.23 Cr
	Uncl Bal:	0.00	Clr Bal:	1885337.23 Cr; +MOD BAL:
			0.00	

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