

GOVERNMENT OF UTTAR PRADESH  
Transport Department Bareilly  
FORM 23  
CERTIFICATE OF REGISTRATION



09

Registration No : UP25CY2917 Registration Date : 20-May-2020  
Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW  
Dealer's Name & Address : CORAL MOTORS, CIVIL LINES, BAREILLY, ... - BHAGWAN DAS  
Owner Name : PIYUSH MOOLCHANDANI Son/wife/daughter of : MOOLCHANDANI

Full Address: (Permanent) : 233, JASOLI SINDHI MARG, ... BAREILLY, UTTAR PRADESH-243001  
Full Address: (Temporary) : 233, JASOLI SINDHI MARG, ... BAREILLY-UTTAR PRADESH-243001  
Fitness UpTo : 19-May-2035 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	: MARUTI SUZUKI INDIA LTD		
Front HSRP No	: AA2009372540	Rear HSRP No	: AA2009372541
Type of Body	: SALOON CAR	Month/Year of Manuf.	: 03/2020
No of Cylinders	: 4	Chassis No	: MA3NYFJ1SLC644359
Engine No	: K15BN4008288	Fuel	: PETROL
Horse Power(BHP)	: 103.18	Cubic Capacity	: 1462.00
Maker's Classification	: V. BREZZA VXI	Wheel base	: 2500
Seating Cap(in all)	: 5	Standing Cap	: 0
Sleeper Cap	: 0	Unladen Wt (kgs)	: 1115
Colour	: PEARL ARCTIC WHITE	Laden/GV Wt (kgs)	: 1600
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 STATE BANK OF INDIA, MAIN BRANCH, ... Bareilly, Uttar Pradesh-243001 w.e.f. 13-May-2020.

Purchase dt	: 13-May-2020	Sale Amt	: 834942/-
OTT Date	: 13-May-2020	Amount/Rcpt No	: 66796 / UP25D20050000102
TaxUpTo	: One Time	Vehicle is Govt./ Pvt.	: PRIVATE
Tax Exempted or Not	: NOT EXEMPTED	Date of Approval	: 20-May-2020

Other State/Transfer/Conversion Details

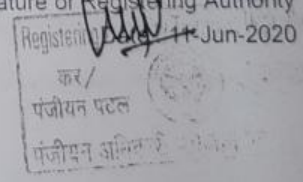
Previous Owner	:	Previous RegNo	:
Old State	:	Entry Date	:
Transfer Date	:	Conversion Date	:

This certificate is valid from 20-May-2020 to 19-May-2035

Date : 11-Jun-2020 14:26:01

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority



*Piyush*

K 2148839

**CERTIFICATE CUM POLICY SCHEDULE**

<b>ORIGINAL FOR RECIPIENT/DUPLICATE FOR SUPPLIER.</b>			
<b>TAX INVOICE/CERTIFICATE CUM POLICY SCHEDULE</b>			
<b>(FORM 51 OF THE CENTRAL MOTOR VEHICLES RULES, 1989)</b>			
Policy Type	Long Term Package Policy - 3 Yr (Private Vehicle)	Proposal No. & Date	N95693822 / 13-May-2020
Policy No. & Type	900338720/N95693822	Period of Insurance	13-May-2020 to 12-May-2023
Policy Issued On	13-May-2020 (00:00)	Vehicle Identification No.	MAJNYFJ1SLC644359
Insured Name	Mr. Piyush Moolchandani	Geographical Area	INDIA
Invoice No	720/N95693822	Accounting Code of Service	997134
Insured Address	S/O SHRI BHAGWAN DAS MOOLCHANDANI R/O 233-JASOLI SINDHI MARG .. BAREILLY-243001, Uttar Pradesh		
Insured State & Code	Uttar Pradesh-09	Place of Supply	Uttar Pradesh
		GSTIN of Customer	GSTUNREGISTERED

INSURED MOTOR VEHICLE DETAILS		INSURED DECLARED VALUE (IDV) (in Rs.)	
Make	Maruti	Vehicle	793175
Model & Variant	VITARA BREZZA VXI BS-VI/MARUTI VITARA BREZZA VXI 1.5L 5MT	Non-Electrical Accessories	0
Registration No		Electrical Accessories	0
Year of Manufacture	2020	CNG/LPG Kit	0
Engine- Chassis No	K15BN 4005288 - MAJNYFJ1SLC644359	1st Year IDV	793175
Cubic Capacity	1462	2nd Year IDV	667937
Seating Capacity	5	3rd Year IDV	584445
Type Of Body	Saloon		
RTO Location	BAREILLY		

Schedule Of Premium (Amount in Rs.)		LIABILITY SECTION (B)	
Part A (3 Years) & Part B (3Years)			
Vehicle	30602	Basic Third Party Liability	9534
Elec. Accessories	0	Third Party Liability for Bi-fuel Kit	0
Non-Elec. Accessories	0	Compulsory PA Cover Premium (3 Year)	909
Kit (IMT-25)	0	PA Cover for 5 Person of Rs (100000) each (IMT- 16 )	750
Extra Premium towards Inbuilt CNG/LPG	NA	Legal Liability (WC) to Driver (IMT-28)	150
Basic Premium	30602	Geographical Area Extn. (IMT-1)	NA
Geographical Area Extn (IMT-1)	NA	Legal Liability to Employees (IMT-29)	0
Lamp, Tyres etc. (IMT 23)	0	Legal Liability to Passenger (IMT 46)	0
Driving Tuition Loading On OD Premium (60%)	NA	Driving Tuition Loading On TP Premium (60%)	NA
Fiber Glass Tank	0	Net Liability Premium (B)	11343
Sub-Total Additions	0	Total Premium (A+B)	60224
Deductibles	0	CGST @9%	5420.16
Voluntary Deductibles (IMT 22A)	0	SGST @9%	5420.16
Anti-Theft Device (IMT-10)	0	Gross Premium Paid	71064
AAI Membership (IMT-8)	0		
No Claim Bonus 0	0		
Discount for vehicles designed for handicapped	NA		
Sub - Total Deductibles	0		
Add - On Coverages	0		
DEPRECIATION REIMBURSEMENT	11505		
Engine Guard	3435		
Return To Invoice	3339		
Net own Damage Premium (A)	48881		

MISIP - CORAL MOTORS PVT LTD, BAREILLY.

- Notes :
- Policy Issuance is the subject to the realisation of cheque
  - Consolidate stamp duty paid to State Exchequer
  - The Policy is subject to a compulsory Deductible of Rs 1000 (IMT -22)
  - Voluntary excess Rs (0)
  - Subject to Endorsements IMT, 7, 28, 16.
  - UIN : IRDANI44RP0004V01201819

Nominee Details :	Nominee Name	BHAGWAN DAS MOOLCHANDANI	Age	65	Relation	Father
Payment Detail	Payment Method	Cheque No./Transaction No.	Bank Name	Amount		
	Auto Debit	37636717	HSBC BANK LTD	71064		
Financier Type	Financed	Financier Name	STATE BANK OF INDIA	Financier Branch	MAIN BRANCH BAREILLY	

**Limitations as to use:-** The Policy covers use of the vehicle for any purpose other than - a) Hire or Reward, b) Carriage of goods (other than samples or personal luggage), c) Organized racing, d) Pace making, e) Speed testing, f) Reliability Trials, g) Any purpose in connection with Motor Trade.

**Driver:** Any person including the insured, Provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective learner's license may also drive the vehicle and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

**Limits of Liability:** Under Section II-1 (i) of the policy - Death of or bodily injury - Such amount as is necessary to meet there requirements of the Motor Vehicles Act, 1988. Under Section II -1(ii) of the Policy - Damage to Third Party Property - Rs 7.5 lakhs - (as per IMT 20) in respect of any one claim or series of claims arising out of one event. Cover for Owner - Driver under section III (CSI) Rs 1500000 - Deductible under section - I - Rs 1000(Compulsory Deductible Rs 1000 Imposed Deductible Rs 0 and Voluntary Deductible Rs 0)

**No Claim Bonus :** The insured is entitled for a No Claim Bonus (NCB) on the Own Damage section of the policy, if no claim is made or pending during the preceding year (s), as per the following: The preceding year/20%, Preceding Two consecutive years/25%, Preceding Three consecutive years/35%, Preceding Four consecutive years/45%, Preceding Five consecutive years/50%. No Claim Bonus will only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

**IMPORTANT NOTICE:** The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason of 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 AND RIGHT OF RECOVERY" For Legal interpretation, English version will hold good.

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

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.

For SBI GENERAL INSURANCE COMPANY LIMITED



Authorized Signatory

Policy Issuing Office - Unit Nos. 414/414A and 413, 2nd floor, KGS Trident, 10 Rana Pratap Marg, Lucknow - 226001  
GSTIN: 09AAMCS8857L1ZA. CIN No. U66000MH2009PLC190546  
State Name: Uttar Pradesh



# CORAL MOTORS PVT. LTD.

Authorized Dealer : MARUTI SUZUKI INDIA LIMITED

Showroom & Workshop 1 : Station Road, Bareilly. Tel : 2554922, 2577680, 2559191 Mob : 9258066326, 9690005533  
 Workshop 2 : Rohilkhand Medical College Road, Pilibhit By Pass, Bareilly. Tel : 9219541677  
 Workshop 3 : Khara Nawada, 2 km. Stone, Bareilly Road, Badaun. Tel : 9690020305, 9690020306  
 Showroom & Workshop 3 : Bawalpur Road, Pilibhit. Tel : 7500247451, 9927001120  
 Workshop 4 : Village Khamaria, Pilibhit Road, Puranpur



E-mail : gm.coral002@gmail.com, sushil.coralmotors@gmail.com, coral.br.srvt@marutidealers.com

Date 13/05/2020

## PROFORMA INVOICE

DD in favour of  
CORAL MOTORS PVT. LTD.  
Payable at Bareilly.

To, Mr. Piyush Moulchandani So. Mr. Bhajwan Dey  
 Moulchandani R/o 233, Jasali Sirdhi Marg.  
 Phone No. : Bareilly Mobile : 8126808319

PARTICULARS	Rs.	P.
1. MODEL VITARA B10E 29 (V.XI) Ex-Showroom Price	834942/-	00
2. NET DISCOUNT	1175/-	00
3. NET BILLING PRICE	833767/-	00
4. INSURANCE (3+2)	71068/-	00
5. EXTENDED WARRANTY 5th year or 1 lakh km.	14200/-	00
6. ACCESSORIES DETAIL		
(i)	<del>13051/-</del> 13051/-	00
(ii)		
(iii)		
(iv)		
(v) tail tag -	500/-	00
(vi)		
(vii)		
(viii)		
(ix)		
7. Auto Card	500/-	00
8. Registration Amount	69895/-	00
<b>DELIVERY PERIOD (Approx.)</b> Week (s) <b>NET TOTAL</b>	1003081/-	00

*Piyush*

Note : 1. Prices quoted above are ex-showroom, Bareilly. However prices prevailing at the time of delivery will be applicable.

For CORAL MOTORS (P) LTD

*[Signature]*  
Authorized Signatory

O A5 2020

LOS Application ID - 19527712

**ARRANGEMENT LETTER**

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

PIYUSH MOOLCHANDANI  
233 JASOLI, SINDHI MARG, BAREILLY  
UTTAR PRADESH - 243001

Ref No:

Date:

Dear Sir/Madam,

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

Loan for purchase of NEW CAR Term Loan of Rs. 650000/-

With reference to your application dated 12/05/2020, we hereby sanction you a Term Loan of Rs. 650000 /-( Rupees Six Lakhs Fifty Thousand Only ) on the following terms and conditions:

**1. Purpose :**

The Loan is sanctioned to you for the purpose of purchase of MARUTI , VITARA BREZZA ,2020.

**2. Margin :** 36.4%

**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 0.85 % above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7.25 % 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

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



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 / 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. 10164/- 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). No prepayment penalty will be charged for Floating Interest Rates.  
 (b). For Fixed Interest Rates under noted charges will be levied:  
 (i) Prepayment charges @1% on part- payment amount(plus GST) will be levied quarterly if prepaid within 36 months from the date of disbursement.  
 (ii) Foreclosure charges :  
 Before 6 months @5 % of principal outstanding.  
 For 6 to 36 months @3 % of principal outstanding.

#### **6. Security :**

The loan will be secured by:

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

#### **7. Insurance:**

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

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

The Borrower shall always be responsible to ensure that the insurance policy in respect of the hypothecated assets remains valid till all the dues of the Bank are repaid and to keep such insurance policy renewed each year.

The Bank shall not be liable for any consequences arising from non-renewal of insurance in any year, even if the bank has in any previous year renewed the insurance of the hypothecated assets by debiting the borrower's account for failure of the

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

borrower to renew such insurance policy.

#### 8. Inspection (for vehicles):

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

#### 9. Legal and other expenses, etc. :

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

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

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

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

#### 10. Processing charges:

Processing charges of Rs.1770 (Rupees One Thousand Seven Hundred Seventy Only ) are payable immediately.

#### 11. Disbursement:

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

Yours faithfully,



Branch Manager

(\* Delete whichever not applicable)

Received the original.

Terms and conditions accepted

PIYUSH MOOLCHANDANI  
233 JASOLI, SINDHI MARG, BAREILLY  
UTTAR PRADESH - 243001

Borrower(s)

Date:

Terms and conditions accepted

Guarantor(s)

Date:

Terms and conditions accepted

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





Cash Receipt (Cash given at time of booking) = 5000



# CORAL MOTORS (PVT.) LTD.

Authorised Maruti Dealer



STATION ROAD, JUNCTION, BAREILLY- 243 001 Ph. : (Off) 2554922, 2577680 ; (Workshop) 2559191; Fax : 0581-2554922

II-WORKSHOP/SHOWROOM : KHERA NAWADA, 2KM. STONE, BAREILLY ROAD, BADAUN. Ph. : 96900 20306

III-WORKSHOP/SHOWROOM : BISALPUR ROAD, PILIBHIT. Ph. : 7500247451

E. Mail : coral.brl.sal1@marutidealers.com

Receipt No. **35407**

Date **19/03/2020**

RECEIVED with thanks from **Mr. Pooch Moolchandani & Mr. Rajan Dass**  
**Moolchandani R/o 233 Jash Sindh Marg, Bareilly**  
the sum of Rupees **Five Thousand Only**

By Cash / Cheque / Draft No. **Cash** Dated .....

Favouring ..... Drawn on .....

On account of **Vitara Breeza VXi**

Vide allotment No. .... Invoice No. ....

Hire Purchase / Hypothecation with **SBI**

For CORAL MOTORS (PVT.) LTD.

**Rs. 5000/-**

PAYMENT SUBJECT TO REALISATION OF CHEQUE/DRAFT

*[Handwritten Signature]*

*[Handwritten Signature]*  
Authorised Signatory



Cash Receipt (Cash given at time of purchase) = Rs 9,500



# CORAL MOTORS (PVT.) LTD.

Authorised Maruti Dealer



STATION ROAD, JUNCTION, BAREILLY- 243 001 Ph. : (Off) 2554922, 2577680 ; (Workshop) 2559191; Fax : 0581-2554922

II-WORKSHOP/SHOWROOM : KHERA NAWADA, 2KM. STONE, BAREILLY ROAD, BADAUN. Ph. : 96900 20306

III-WORKSHOP/SHOWROOM : BISALPUR ROAD, PILIBHIT. Ph. : 7500247451

E. Mail : coral.br1.sal1@marutidealers.com

Receipt No. 36151

Date: 12/05/2010

RECEIVED with thanks from Mr. Rajesh Mohan Choudhary to Mr. Rajesh D. Mohan Choudhary - No. 222 - Jasol, Sindh, Nagar Bly the sum of Rupees Nine thousand five hundred of

By Cash / Cheque / Draft No. Cash Dated

Favouring Drawn on

On account of BILWA VVI Invoice No.

Hire Purchase / Hypothecation with SBI Main Branch For CORAL MOTORS (PVT.) LTD.

Rs. 9,500/-

PAYMENT SUBJECT TO REALISATION OF CHEQUE/DRAFT

*[Handwritten Signature]*

*[Handwritten Signature]*  
Authorised Signatory

Cheque Receipt - Rs 3,38,580/-  
(Cheque No 101792)



# CORAL MOTORS (PVT.) LTD.

Authorised Maruti Dealer



STATION ROAD, JUNCTION, BAREILLY- 243 001 Ph. : (Off) 2554922, 2577680 ; (Workshop) 2559191; Fax : 0581-2554922  
II-WORKSHOP/SHOWROOM : KHERA NAWADA, 2KM. STONE, BAREILLY ROAD, BADAUN. Ph. : 96900 20306  
III-WORKSHOP/SHOWROOM : BISALPUR ROAD, PILIBHIT. Ph. : 7500247451  
E. Mail : coral.brl.sal1@marutidealers.com

36105

Receipt No.

Date 13/05/2020

RECEIVED with thanks from Mr. Anurag Moolchandani No. Mr. Bhagnan  
Das Moolchandani No. 233 Jocoli Sindh Marg Bly  
the sum of Rupees Three lakh thirty eight thousand five hundred  
eighty only

By Cash / Cheque / Draft No. 101792 Department/Dept. Dated 13/05/2020

Favouring C.M.P.L.T. Drawn on SBI

On account of Vitaran Bazaar Vx1

Vide allotment No. Invoice No.

Hire Purchase / Hypothecation with SBI Main Branch By

For CORAL MOTORS (PVT.) LTD.

Rs. 3,38,580/-

PAYMENT SUBJECT TO REALISATION OF CHEQUE/DRAFT

Anurag

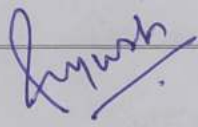
Authorised Signatory




Account Name PIYUSH MOOLCHANDANI  
 Address 233, JASOLI, SINDHI MARG, BAREILLY, 243001  
 Date 11 Jul 2020  
 Account Number 33838896667  
 Account Description Savings  
 Branch AYUB KHAN CHAURAHA  
 Drawing Power 0.00  
 Interest Rate(%p.a.) 2.7000  
 CIF No. 87399880889  
 IFS Code SBIN0015544  
 MICR Code 243002056  
 Nomination Registered Yes  
 Balance as on 11 JUL 2020 INR 79844.23  
 Search for 22 JUL 2019 to 11 JUL 2020

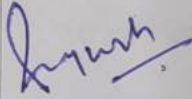


Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 JUL 2020	- ATM CASH 5428 100 FEET ROAD BAREILLY		20000.00	-	79844.23
10 JUL 2020	TRANSFER TO 39321252694 Mr. PIYUSH MOOLCHANDA -		10200.00	-	99844.23
05 JUL 2020	- ATM CASH 3741 100 FEET ROAD BAREILLY		20000.00	-	110044.23
02 JUL 2020	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI185205062 7520*BADAUN TREASURY*		-	68675.00	130044.23
27 JUN 2020	TRANSFER TO 5097976162097 - UPI/DR/017978802909/Paytm/PYTM/add-money@/Oid11223		60.00	-	61369.23


Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 JUN 2020	TRANSFER TO 5097980162090 - UPI/DR/017978440670/Paytm Vo/PYTM/payvod0796/Oid11		49.00	-	61429.23
27 JUN 2020	TRANSFER TO 5097983162098 - UPI/DR/017975654563/Paytm/PYTM/paytm-ptmb/Oid11224		1530.00	-	61478.23
25 JUN 2020	CREDIT INTEREST		-	1327.00	63008.23
24 JUN 2020	- SBIPG 190019906242Paytm Noida		399.00	-	61681.23
21 JUN 2020	by debit card		819.00	-	62080.23
11 JUN 2020	TRANSFER TO 5097796162090 - UPI/DR/016315589387/Paytm Mo/PYTM/paybil3066/Oid11		75.00	-	62899.23
10 JUN 2020	TRANSFER TO 39321252694 Mr. PIYUSH MOOLCHANDA -		10200.00	-	62974.23
07 JUN 2020	- ATM CASH 2016 EKTANAGAR ON SITE BAREILLY		20000.00	-	73174.23
05 JUN 2020	TRANSFER FROM 3199424044303 - NEFT*RBIS0GOUPEP*RBI158202686 4864*BADAUN TREASURY*		-	68675.00	93174.23
13 MAY 2020	TRANSFER FROM 33549424444 CORAL MOTORS PVT LTD - CHEQUE TRANSFER TO	101792	338580.00	-	24499.23
12 MAY 2020	- SBIPG 110071374105Paytm Noida		75.00	-	363079.23
12 MAY 2020	- OTHPG 255451 JIO Infocom MUMBAI		505.00	-	363154.23
12 MAY 2020	- ATM CASH 4210 100 FEET ROAD BAREILLY		20000.00	-	363659.23
11 MAY 2020	- 00000015544 050520 IRCTC E TICKETINGIRCA		-	190.00	383659.23




Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 MAY 2020	TRANSFER FROM 3199415044304 - NEFT*RBISOGOUPEP*RBI122208748 9094*BADAUN TREASURY*		-	68675.00	383469.23
22 APR 2020	- ATMCard AMC 510372*0084 CLASSIC		147.50	-	314794.23
07 APR 2020	TRANSFER FROM 3199681044308 - NEFT*RBISOGOUPEP*RBI099206858 9027*BADAUN TREASURY*		-	67975.00	314941.73
25 MAR 2020	CREDIT INTEREST		-	1271.00	246966.73
22 MAR 2020	- OTHPG 741091 PHONEPE MUMBAI		155.00	-	245695.73
21 MAR 2020	- OTHPG 516038 PTM*PAYTM NOIDA		30.64	-	245850.73
20 MAR 2020	- OTHPG 892072 PTM*PAYTM NOIDA		14.58	-	245881.37
18 MAR 2020	- 00000015544 160320 IRCTC E TICKETING\IRCA		-	880.00	245895.95
18 MAR 2020	- 00000015544 160320 IRCTC E TICKETING\IRCA		-	315.00	245015.95
18 MAR 2020	- 00000015544 160320 IRCTC E TICKETING\IRCA		-	315.00	244700.95
18 MAR 2020	- OTHPG 074277 PTM*IRCTC UTS NOIDA		15.07	-	244385.95
16 MAR 2020	- OTHPG 342232 PTM*IRCTC UTS NOIDA		10.05	-	244401.02
16 MAR 2020	- OTHPG 282217 PTM*IRCTC UTS NOIDA		15.07	-	244411.07
13 MAR 2020	- ATM CASH 3673 100 FEET ROAD BAREILLY		10000.00	-	244426.14

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 MAR 2020	- ATM CASH 3084 100 FEET ROAD BAREILLY		20000.00	-	254426.14
08 MAR 2020	- OTHPG 483419 IRCTC E TICKETING Delhi		542.95	-	274426.14
07 MAR 2020	- OTHPG 303585 IRCTC E TICKETING Delhi		543.44	-	274969.09
07 MAR 2020	- OTHPG 302028 IRCTC E TICKETING Delhi		1050.33	-	275512.53
07 MAR 2020	TRANSFER FROM 3199413044306 - NEFT*RBIS0GOUPEP*RBI0682016116680*BADAUN TREASURY*		-	33000.00	276562.86
04 MAR 2020	TRANSFER FROM 3199423044304 - NEFT*RBIS0GOUPEP*RBI0652009643660*BADAUN TREASURY*		-	69562.00	243562.86
01 MAR 2020	TRANSFER FROM 4899002162096 - UPI/CR/006110510087/PIYUSH M/BKDN/8126808319/NO RE		-	10.00	174000.86
22 FEB 2020	- OTHPG 235351 PTM*PAYTM NOIDA		1609.00	-	173990.86
20 FEB 2020	- SBIPG 180009701056airtel21/upw/prepaid Gurgaon		548.00	-	175599.86
14 FEB 2020	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI0462083612347*BADAUN TREASURY*		-	6000.00	176147.86
13 FEB 2020	- OTHPG 173322 RELIANCEJIO MUMBAI		20.00	-	170147.86
02 FEB 2020	- ATM CASH 1144 100 FEET ROAD BAREILLY		10000.00	-	170167.86
01 FEB 2020	TRANSFER FROM 3199423044304 - NEFT*RBIS0GOUPEP*RBI0332069800414*BADAUN TREASURY*		-	76875.00	180167.86
30 JAN 2020	- AXS LIC OF INDIA AC 3	101786	9674.00	-	103292.86



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 JAN 2020	- OTHPG 005419 RELIANCEJIO MUMBAI		50.00	-	112966.86
11 JAN 2020	- ATM CASH 00111 52 A UTSAV MAHANAGAR BAREILLY		10000.00	-	113016.86
05 JAN 2020	TRANSFER FROM 5099295162094 - UPI/CR/000512443356/PIYUSH M/BKDN/8126808319/NO RE		-	508.00	123016.86
01 JAN 2020	TRANSFER FROM 3199972044308 - NEFT*RBIS0GOUPEP*RBI002202502 9708*BADAUN TREASURY*		-	84188.00	122508.86
30 DEC 2019	- OTHPG 151185 RELIANCEJIO MUMBAI		50.00	-	38320.86
30 DEC 2019	- SBIPG 936480039940PayTM*recharge_paytm_PMumbai		49.00	-	38370.86
27 DEC 2019	TRANSFER TO 5099675162094 - UPI/DR/936122589212/PIYUSH /BKDN/8126808319/NO RE		1000.00	-	38419.86
27 DEC 2019	CHEQUE BOOK ISSUE CHARGE	38976288	141.60	-	39419.86
25 DEC 2019	CREDIT INTEREST		-	247.00	39561.46
22 DEC 2019	- OTHPG 208729 PAYTM 1204770770		555.00	-	39314.46
22 DEC 2019	- OTHPG 426354 PAYTM 1204770770		49.00	-	39869.46
17 DEC 2019	- OTHPG 823721 PTM*PAYTM NOIDA		1500.00	-	39918.46
16 DEC 2019	- OTHPG 359749 PTM*PAYTM NOIDA		967.00	-	41418.46
16 DEC 2019	- OTHPG 358565 PTM*PAYTM NOIDA		1558.00	-	42385.46

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 DEC 2019	- SBIPG 130066211309www.phonepe.com Bangalore		295.00	-	43943.46
12 DEC 2019	- OTHPG 927252 PTM*PAYTM NOIDA		75.00	-	44238.46
12 DEC 2019	- SBIPG 934630054696PayTM*recharge_payt m_PMumbai		75.00	-	44313.46
07 DEC 2019	- 00000015544 051219 BHARTI AIRTEL LTDIVATI		-	50.00	44388.46
07 DEC 2019	- OTHPG 414436 PTM*IRCTC UTS NOIDA		120.00	-	44338.46
06 DEC 2019	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI340190230 1564*BADAUN TREASURY*		-	36368.00	44458.46
05 DEC 2019	- OTHPG 789542 ONE97 COMMUNICATIONS LNOIDA		49.00	-	8090.46
05 DEC 2019	- OTHPG 628304 BHARTI AIRTEL LTD 0124305400		50.00	-	8139.46
30 NOV 2019	TRANSFER TO 5097987162094 - UPI/DR/933424216572/RELIANCE/CI TI/jio@citiba/Amoun		419.00	-	8189.46
23 NOV 2019	- OTHPG 686012 PTM*IRCTC UTS NOIDA		30.00	-	8608.46
18 NOV 2019	- OTHPG 622807 PTM*IRCTC NOIDA		2606.38	-	8638.46
15 NOV 2019	- OTHPG 327096 PHONEPE PRIVATE LIMITEBANGALORE		1193.00	-	11244.84
15 NOV 2019	- OTHPG 683135 PTM*PAYTM NOIDA		1800.00	-	12437.84
13 NOV 2019	- OTHPG 379859 PHONEPE RECHARGE BANGALORE		295.00	-	14237.84