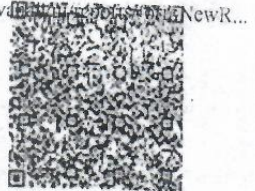


GOVERNMENT OF UTTAR PRADESH

Transport Department Maharajganj

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP56AK7666 Registration Date : 31-Oct-2020
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : DUP
 Dealer's Name & Address : HORA MOTORS PVT LTD, PLASTIC COMPLEX :BASTI, BASTI, , , -
 Owner Name : SHASHIPRABHA Son/wife/daughter of : D/O RAMSURAT
 CHAUDHARI CHAUDHARY
 Full Address: (Permanent) : AT-BRAMAHPUR BAISAR, BC-MAHRAJGANJ, MAHRAJGANJ, MAHRAJGANJ, UTTAR
 PRADESH-273161
 Full Address: (Temporary) : VILL-BRAMAHPUR, PO- BAISAR MAHARAJGANJ, , MAHRAJGANJ-UTTAR PRADESH-
 273161
 Fitness UpTo : 30-Oct-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 : MAHINDRA & MAHINDRA LIMITED
 Front HSRP No : BA2500638238 Rear HSRP No : BA2500638239
 Type of Body : HARD TOP Month/Year of Manuf. : 08/2020
 No of Cylinders : 4 Chassis No : MA1NM2EU1L2H64147
 Engine No : EULZH04171 Fuel : DIESEL
 Horse Power(BHP) : 114.97 Cubic Capacity : 1497 CC
 Maker's Classification : MAHINDRA XUV300 W6 DS B Wheel base : 2600
 S6 MT
 Seating Cap(in all) : 5 Standing Cap : 0
 Stepper Cap : 0 Uniaden Wt (kgs) : 1383
 Colour : NEPOLI BLACK Laden/GV Wt (kgs) : 1820
 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 M & M FINANCIAL SERVICES LTD., LUCKNOW, , Lucknow, Uttar Pradesh-226016 w.e.f. 16-Oct-2020.

Purchase dt : 09-Oct-2020 Sale Amt : 969999/-
 OTT Date : 09-Oct-2020 Amount/Rcpt No : 77600 / UP56D20100000883
 TaxUpTo : One Time Vehicle is Govt./ Pvt. : PRIVATE
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 01-Mar-2021

Other State/Transfer/Conversion Details

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

This certificate is valid from 31-Oct-2020 to 30-Oct-2035

Date : 02-Mar-2021 14:47:01

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority

Date : 02-Mar-2021

of 1 M 1905233

02-Mar-21, 2:47 PM

Handwritten signature

**ICICI Lombard General Insurance Co. Ltd.**

3 Years - Private Car Package Policy CUM RECEIPT UIN:IRDAN11SRP0004V01201819

(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Serving Office of Insurer: Chamber 1, Fourth Floor, Edeco Corporate, Gomti Nagar, LUCKNOW, UTTAR PRADESH- State Code-09

PAN: AAAC17904G

GSTIN: 09AAAC17904G1ZL

Toll Free: 18002666

Policy No & Policy Issued On	3001/MM-15622(17/00/000) , 09 Oct 2020 6:25PM	Period of Own Damage Cover	09 Oct 2020 6:25PM to 08 Oct 2021 11:59PM (Midnight)
Proposal No. & Date	P5319432, 09 Oct 2020	Period of Liability Cover	09 Oct 2020 6:25PM to 08 Oct 2023 11:59PM (Midnight)
Insured Name	MS. SHASHIPRABHA CHAUDHARI	Period of CPA Cover	09 Oct 2020 6:25PM to 08 Oct 2023 11:59PM (Midnight)
Insured Add.	D/O-RAMSURAT CHAUDHARY AT-BRAMAHPUR BAISAR , MAHRAJGANI , UTTAR PRADESH-273161	Previous Policy No	NA
Insured Contact No	7007896556	Previous Insurer	NA
		Nominee Name	RAMSURAT CHAUDHARY Age 58 Relation FATHER

Make	Model	Variant	Cubic Capacity/GVW	Seating capacity	
MAHINDRA & MAHINDRA	XUV300	MAHINDRA XUV300 W6 DS BS6 MT XH	1497	5	
Vehicle Type	Vehicle Sub Class	Carrier Type	Fuel Type	Engine No.	
PRIVATE	CLOSED		DIESEL	EULZH04171	
Manufacturing Year	RTO	Registration No.	Registration Date	CNG/LPG Kit	
2020	MAHRAJGANJ - UP56	New		0	
Vehicle IDV	Body IDV	Trailer IDV	Non-Elec. Accessories IDV	Elec. Accessories IDV	Total IDV
902973	0	0	0	0	902973

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)		Liability Premium (B)	
Basic Premium		Basic Third Party Liability (including TPPD)	9,534
Vehicle	14,696	Third Party Liability For Bi-Fuel Kit	0
Trailer (IMT - 30)	0	Trailer (IMT 30)	0
Non-Elec. Accessories	0	Legal liability to Driver (1) / Cleaner (0) / Helper (0) / Conductor (0) (IMT - 28)	150
Elec. Accessories (IMT-24)	0	PA Cover For Owner Driver (1500000)	914
CNG/LPG Kit (IMT - 25)	0	PA Cover (0 per person) for Driver(0) /Cleaner(0) /Helper (0) /Conductor(0) (IMT-17)	0
Sub Total (Basic Premium)	14,696	PA Cover (0 Per Person) for 0 Unnamed Persons(IMT-16)	0
Geographical Area Extension (IMT-1)	400	Legal liability to NFPF (0) (IMT- 37)	0
IMT - 34	0	Geographical Areas Extension (IMT - 1)	300
Lamp,Tyre Mudguards (IMT - 23)	0	IMT - 34 TP	0
Add On (Consumables,NIL Depreciation)	4515	Net Liability Premium (B)	10898
Sub Total-Addition	19,611	Total Premium (A+B)	30,509
Deductibles		CGST(9.00%)	2746
Voluntary Deductibles (0) (IMT-22A)	0	SGST(9.00%)	2746
Anti Theft Device (IMT-10)	0	Gross Premium Paid	36,001
AA Membership (IMT-5)	0	Note: 1.Policy Insurance is subject to realization of cheque	
No Claim Bonus (0%)	0	2.Consolidated stamp duty paid to state exchequer	
Sub Total (Deductibles)	0	3.The policy is subject to compulsory deductible of Rs.1000 (IMT-21)	
Net Own Damage Premium (A)	19,611	4.Geographical Area-India-Nepal	
		*Subject to IMT Endr. Nos.& Memorandum,1,23,28,7	

Hypothecation Details: MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD , - SIDDHARTH NAGAR

MISP Details: Name: HORA MOTORS Code: MIBL/M&M/AABCH7044R/000 Receipt No: 181020129031 Payment Mode: ACH

Reference code: H010321HOR1

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

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

Grievance Clause: For resolution of any query or grievance, Insured may contact the respective branch office of the company or may call at 021234567456456 or may write an email at hemant.parmar@icicilombard.com. In case the insured is not satisfied with the response of the office, insured may contact the Grievance Officer of the Company at hemant.parmar@icicilombard.com. In the event of unsatisfactory response from the Grievance Officer, he/she may, subject to vested jurisdiction, approach the Insurance Ombudsman for the redressal of grievance. Details of Insurance Ombudsman offices are available at IRDAI website:www.irdai.gov.in, or on the website of General Insurance Council: www.gicouncil.in or on the company website www.icicilombard.com.

The Policy wording is available on request at free of cost. The Same can be downloaded from our Website www.icicilombard.com.

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.

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

SAC : 997134 Description of Service: Motor vehicle Insurance Place of Supply : UTTAR PRADESH(State Code : 09) Invoice Number : 181020129031

UIN: IRDAN11SRP0004V01201819

For & On Behalf of ICICI Lombard General Insurance Co. Ltd.



Authorized Signatory

Broker Name & Corporate Add: Mahindra Insurance Brokers Limited , Ground Floor, Sadtana House, Behind Mahindra Towers, 570 P.B.Marg, Worli, Mumbai- 400018
 Email Id: insurance.care@mahindra.com Toll Free No: 1800 266 2626 , Mon to Sat from 10.00 AM
 License Code No: 261 & Validity: 17-05-2022 CIN:U65990MH1987PLC042609

Handwritten signature

HORA MOTORS

ADDRESS OF DELIVERY /PLACE OF SUPPLY : B-6, PLASTIC COMPLEX, INDUSTRIAL AREA, BASTI, UTTAR PRADESH, -272002

GST Invoice

Dealer GSTIN : 09AA8CH7044R1Z7
 Dealer State Code : 09

Customer Details

Bill To/Lessor details
 Customer Code : C210121961
 Name : MR SHASHI PRABHA CHAUDHARI
 S/O RAM SURAT CHAUDHARY
 Address : AT- BRAMAHPUR BAI SAR DISTT- MAHRAJGANJ
 Pin 273161, Tehsil MAHRAJGANJ
 Dist MAHRAJGANJ
 State : Uttar Pradesh
 Phone No : 7007896556
 PAN No : C/DPC9638C
 Aadhar No : 642843046816
 Cust GSTIN :

Ship To/Lessee details

Customer Code : C210121961
 Name : MR SHASHI PRABHA CHAUDHARI
 S/O RAM SURAT CHAUDHAR
 Address : AT- BRAMAHPUR BAI SAR DISTT- MAHRAJGANJ, Pin 273161, Tehsil MAHRAJGANJ,
 Dist MAHRAJGANJ
 State : Uttar Pradesh
 Phone No : 7007896556
 PAN No : C/DPC9638C
 Aadhar No : 642843046816
 Cust GSTIN :

Invoice No : INV21A000160
 Invoice Date : 09-OCT-20
 Order No : OTF21A000191
 Order Date : 09-OCT-20
 Key No : KW2209
 Vehicle ID : MA1NM2EU1L2H64147
 CTD/Excise No :
 Hire Purchase/ Lease/ Hypo By : MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD., LOCKNOW PIN 228016

S. No	Particulars	Selling Price	Discount	Taxable Value	GST		Comp Cess		Total Amt
					Rate	Amt.	Rate	Amt.	
1	PRICE OF ONE MAHINDRA XUV300 W6 DS BS6 MT XH Chassis : MA1NM2LU1L2H64147 Engine : EULZ1804171 Color : NAPOLI BLACK ISN Code : 87033191	725570.99		725570.99	28	203159.88	3	21767.13	
		725570.99	0.00	725570.99	28	203159.88	3	21767.13	950498

Round Off

Grand Total

6.00
 950498.00

Amount in Words :

Rupees Nine Lakh Fifty Thousand Four Hundred And Ninety Eight Only

HSN/SAC	CGST/IGST Rate	CGST/IGST Amt.	SGST/IGST Rate	SGST/IGST Amt.
87033191	14	101579.94	14	101579.94
Total		101579.94		101579.94

Declaration :

- GOODS ONCE SOLD SHALL NOT BE TAKEN BACK
- ALL DISPUTES ARE SUBJECT TO JURISDICTION OF BASTI DISTRICT ONLY
- RECEIVED THE RECEIPT WITH ABOVE MENTIONED ITEMS IN GOOD CONDITION AND ORDER
- AS SO RECEIVED ALL DOCUMENTS AS MENTIONED ABOVE

Customer Name : SHASHI PRABHA CHAUDHARI S/O RAM SURAT CHAUDHARY

Customer Signature :

Electronic Reference Number : INV21A000160

Authorised Signature :

Whether tax is Payable on reverse charges

Date : 09-OCT-20



Mahindra

Ravi

STATEMENT OF ACCOUNT Contract No : 7040084 | As on Date : 31-MAR-2022 | Customer Name : Shashiprabha Chaudhari

Repayment Summary

₹ 582400 ₹ 161500

● Paid Instalment ● Over Dues ● Future Dues

Contract Summary

Customer ID 15602073	Agreement Date 13-OCT-2020	Contract Type NEW	Loan Tenure 24	Moratorium Applied NO	Moratorium Applied From Period NA	No Of Instalment 23
Repayment Frequency MONTHLY	Contract Status LIVE AS ON DATE					

Applicant Contact Information

Name : SHASHIPRABHA CHAUDHARI,
Address : BRAMAHPUR, BAISAR BRANCH POST OFFICE,
BAISAR, NEAR DHANI ROAD,
BAISAR, MAHARAJGANJ,
PHARENDA TLK, UTTAR PRADESH, 273161,
9621755615

Loan Details

Finance Amount 660000	Finance Charges 82900	Agreement Value 742900	Due Day 10	First Instalment Date 13-OCT-2020	Last Instalment Date 10-AUG-2022	Handling Executive 05544-222421
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Asset Information

Asset Details MAHINDRA XUV300 W6	Asset Cost 950498	Chassis/Serial No. MA1NM2EU1L2H64147	Engine No. EULZH04171	Reg No.- RC Verified ? UP56AK7666 - YES	YOM 2020	Dealer HORA MOTORS P LTD
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Insurance Details

Policy No. 3001/MM-15622117/00/000	Insurance End Date 08-OCT-2021	Insurance Company ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	Policy Status EXPIRED
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Loan Summary

Particulars	Due	Received	Balance
No of Instalments	18	18	0
Instalment Amount	581400	581400	0
Additional Interest (AI)	1051	0	1051
Unapportioned	0	1000	-1000
Re Deposits	1000	1000	0

Chaudhary

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 NAUSAGAR
 VILL & POST :NAUSAGAR, BANGLA CHAURAHA
 TEHSIL : PHARENDA DISTRICT: MAHARAJGANJ
 273161
 Branch Code :16948
 Branch Phone :8299856556
 IFSC : SBIN0016948
 MICR : 273002352
Account No.:35031791393
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR
Currency : INR

Name : SHASHI PRABHA CHAUDHARY
 SHASHIPRABHA D/O RAMSOORAT CHAUDHARY
 VILL - KARAMAHA TOLA - BRAHMPUR
 POST- BAISAR DISTT- MAHARAJGANJ
 Maharajganj

Date : 04/04/2022 **Time :** 13:25:51
Cleared Balance : 1,09,625.60Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 30/06/2015
Statement From : 01/10/2019 to 01/09/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/11/19	01/11/19	CR RT CHG 3.500 -				
25/12/19	25/12/19	INTEREST CREDIT			25.00	3024.00Cr
27/12/19	27/12/19	CASH WITHDRAWAL SELF		200.00		2824.00Cr
		AT 16948 NAUSAGAR				
27/12/19	27/12/19	MCC ISSUE		318.60		2505.40Cr
01/01/20	01/01/20	DEP TFR			48800.00	51305.40Cr
		NEFT RBI001202171054				
		8 RBIS0GOUPEP				
		BASTI TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI001202171054				
		8 RBIS0GOUPEP				
01/02/20	01/02/20	BASTI TREASURY			84188.00	135493.40Cr
		DEP TFR				
		NEFT RBI033206934668				
		2 RBIS0GOUPEP				
		BASTI TREASURY				
		AT 04430 PAYMENT SYS				
10/02/20	10/02/20	DIRECT DR		5000.00		130493.40Cr
		TRF TO 0039026868550				
10/02/20	10/02/20	ATM WDL		500.00		129993.40Cr
		ATM CASH 7200 NAUSA				
21/02/20	21/02/20	DEP TFR			6000.00	135993.40Cr
		NEFT RBI052208925039				
		1 RBIS0GOUPEP				
		BASTI TREASURY				
		AT 04430 PAYMENT SYS				
03/03/20	03/03/20	DEP TFR			84188.00	220181.40Cr
		NEFT RBI063200577049				
		3 RBIS0GOUPEP				
		BASTI TREASURY				
		AT 04430 PAYMENT SYS				
10/03/20	10/03/20	DIRECT DR		5000.00		215181.40Cr
		TRF TO 0039026868550				
14/03/20	14/03/20	CR RT CHG 3.250 -				
25/03/20	25/03/20	INTEREST CREDIT			920.00	216101.40Cr
		CARRIED FORWARD :				2,16,101.40Cr

Statement Summary

Dr. Count 5 **Cr. Count 6** **11,018.60** **2,24,121.00**

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

(Handwritten Signature)

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

NAUSAGAR
VILL & POST :NAUSAGAR, BANGLA CHAURAHA
TEHSIL : PHARENDA DISTRICT: MAHARAJGANJ
273161
Branch Code :16948
Branch Phone :8299856556
IFSC : SBIN0016948
MICR : 273002352

Name : SHASHI PRABHA CHAUDHARY
SHASHIPRABHA D/O RAMSOORAT CHAUDHARY
VILL - KARAMAHA TOLA - BRAHMPUR
POST- BAISAR DISTT- MAHARAJGANJ
Mahrajganj

Account No.:35031791393
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR
Currency : INR

Date : 04/04/2022 Time : 13:25:51

E-mail :

Cleared Balance : 1,09,625.60Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 30/06/2015

Account Status : OPEN

Statement From : 01/10/2019 to 01/09/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				216101.40Cr
04/04/20	04/04/20	DEP TFR NEFT RBI096206531116 6 RBISOGOUPEP BASTI TREASURY AT 04430 PAYMENT SYS DIRECT DR			79294.00	295395.40Cr
10/04/20	10/04/20	TRF TO 0039026868550 CR RT CHG 3.000 - WDL TFR		5000.00		290395.40Cr
19/04/20	19/04/20	TRANSFER TO 35926344974 OF Mr. L AT 16948 NAUSAGAR		200000.00		90395.40Cr
04/05/20	04/05/20	DEP TFR NEFT RBI126209126831 4 RBISOGOUPEP BASTI TREASURY AT 04430 PAYMENT SYS DIRECT DR			79988.00	170383.40Cr
10/05/20	10/05/20	TRF TO 0039026868550 CR RT CHG 2.750 - DEP TFR		5000.00		165383.40Cr
31/05/20	31/05/20	NEFT RBI154201469799 5 RBISOGOUPEP BASTI TREASURY AT 04430 PAYMENT SYS DIRECT DR			79988.00	245371.40Cr
01/06/20	01/06/20	TRF TO 0039026868550 INTEREST CREDIT			1432.00	241803.40Cr
10/06/20	10/06/20	DEP TFR NEFT RBI184204944504 2 RBISOGOUPEP BASTI TREASURY AT 04430 PAYMENT SYS DIRECT DR		5000.00	79988.00	321791.40Cr
25/06/20	25/06/20	TRF TO 0039026868550				
01/07/20	01/07/20	TRF TO 0039026868550				
10/07/20	10/07/20	DEP TFR TRF TO 0039026868550		5000.00		316791.40Cr
01/08/20	01/08/20	DEP TFR			79988.00	396779.40Cr
		CARRIED FORWARD :				3,96,779.40Cr

Statement Summary

Dr. Count 10 Cr. Count 12 2,31,018.60 6,24,799.00

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

10/08/20	10/08/20	NEFT RBI214207877643 9 RBISOGOUPEP BASTI TREASURY AT 04430 PAYMENT SYS DIRECT DR TRF TO 0039026868550		5000.00		391779.40Cr
		CARRIED FORWARD :				3,91,779.40Cr

Koushik

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

NAUSAGAR
VILL & POST :NAUSAGAR, BANGLA CHAURAHA
TEHSIL : PHARENDA DISTRICT: MAHARAJGANJ
273161
Branch Code :16948
Branch Phone :8299856556
IFSC : SBIN0016948
MICR : 273002352

Name : SHASHI PRABHA CHAUDHARY
SHASHIPRABHA D/O RAMSOORAT CHAUDHARY
VILL - KARAMAHA TOLA - BRAHMPUR
POST- BAISAR DISTT- MAHARAJGANJ
Maharajganj

Account No.:35031791393
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR
Currency : INR

Date : 04/04/2022

Time : 13:26:55

E-mail :

Cleared Balance : 1,09,625.60Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 30/06/2015

Account Status : OPEN

Statement From : 02/09/2020 to 31/10/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				471767.40Cr
10/09/20	10/09/20	DIRECT DR		5000.00		466767.40Cr
14/09/20	14/09/20	TRF TO 0039026868550				456767.40Cr
14/09/20	14/09/20	ATM WDL		10000.00		446767.40Cr
14/09/20	14/09/20	ATM CASH 02581 SHAHA				446767.40Cr
14/09/20	14/09/20	ATM WDL		10000.00		436767.40Cr
14/09/20	14/09/20	ATM CASH 02581 SHAHA				436767.40Cr
19/09/20	19/09/20	DEP TFR			59.05	436826.45Cr
		91873479745 IOC Ref				
		3199990105213				
		AT 10521 DAU,RURAL B				
25/09/20	25/09/20	INTEREST CREDIT			2554.00	439380.45Cr
30/09/20	30/09/20	ATM WDL		4000.00		435380.45Cr
30/09/20	30/09/20	ATM CASH 02742 Anand				431380.45Cr
30/09/20	30/09/20	ATM WDL		4000.00		429356.85Cr
30/09/20	30/09/20	ATM CASH 02742 Anand				429356.85Cr
30/09/20	30/09/20	ATM WDL		2023.60		427333.25Cr
01/10/20	01/10/20	ATM CASH 02742 Anand				427333.25Cr
		DEP TFR			79988.00	509344.85Cr
		NEFT RBI276204745077				
		4 RBIS0GOUPEP				
		BASTI TREASURY				
		AT 04430 PAYMENT SYS				
09/10/20	09/10/20	CAS CHQ XFER WD	686751	481000.00		28344.85Cr
		CHEQUE TRANSFER TO				
		34885851666 OF HORA				
		AT 09393 MADANPUR				
10/10/20	10/10/20	DIRECT DR		5000.00		23344.85Cr
		TRF TO 0039026868550				
18/10/20	18/10/20	ATM WDL		500.00		22844.85Cr
18/10/20	18/10/20	ATM CASH 02921 GEETA				22844.85Cr
18/10/20	18/10/20	ATM WDL		2500.00		20344.85Cr
20/10/20	20/10/20	ATM CASH 02921 GEETA				20344.85Cr
		POS ATM PURCH		20000.00		344.85Cr
		OTHPOS001262 Ca				
		20/10/2020 001262				
		CARRIED FORWARD :				344.85Cr

Statement Summary

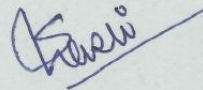
Dr. Count 12

Cr. Count 3

5,54,023.60

82,601.05

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
NAUSAGAR
VILL & POST : NAUSAGAR, BANGLA CHAURAHA
TEHSIL : PHARENDA DISTRICT: MAHARAJGANJ
273161
Branch Code :16948
Branch Phone :8299856556
IFSC : SBIN0016948
MICR : 273002352
Account No.:35031791393
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR
Currency : INR

Name : SHASHI PRABHA CHAUDHARY
SHASHIPRABHA D/O RAMSOORAT CHAUDHARY
VILL - KARAMAHA TOLA - BRAHMPUR
POST- BAISAR DISTT- MAHARAJGANJ
Mahrajganj

Date : 04/04/2022 Time : 13:26:55

Cleared Balance : 1,09,625.60Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 30/06/2015

Statement From : 02/09/2020 to 31/10/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				344.85Cr
28/10/20	28/10/20	ACH CHARGES Mahindra NACH CREATE 20/10/2020 001262		59.00		285.85Cr
		CLOSING BALANCE :				285.85Cr

Statement Summary

Dr. Count 13 Cr. Count 3 5,54,082.60 82,601.05

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

-- END OF STATEMENT --

HORA MOTORS PVT LTD
B-6 PLASTIC COMPLEX
BASTI

GST NO-09AABCH7044R1ZZ
CST NO. 09818802260

PH-05542-284022,285011
S.T. NO. AABCH7044RSD001

CASH RECEIPT

DATE-31/03/2022 /

WE ARE THANKS TO – SHASHIPRABHA CHAUDHARY D/O RAM SURAT

THE SUM OF RUPEES- (450775/- FOUR LAKH FIFTY THOUSAND SEVEN
HUNDRED SEVENTY FIVE RUPEE ONLY)
(Cash/Cheque/Draft)

AGAINST PURCHASES OF – MAHINDRA XUV300 W6 (DIESEL)

PURCHASE DATE - 09/10/2020

THANKS AND REGARDS

[Handwritten Signature]

For- Hora Motors Pvt Ltd

