

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 : 1497.00
 Maker's Classification : MAHINDRA XUV300 W6 DS BWheel base : 2600
 S6 MT
 Seating Cap(in all) : 5 Standing Cap : 0
 Steep Cap : 0 Unladen 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/-
 O/T 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

1905233

02-Mar-21, 2:47 PM


ICICI Lombard General Insurance Co. Ltd.
3 Years - Private Car Package Policy CUM RECEIPT UIN:IRDANI1SRP0004V01201819
 (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Servicing Office of Insurer: Chamber 1, Fourth Floor, Eldeco Corporate, Gomti Nagar, LUCKNOW, UTTAR PRADESH-

State Code-09

PAN: AAACI7904G

GSTIN: 09AAACI7904G1ZL

Toll Free: 18002666

Policy No & Policy Issued On	3001/MM-1562211700/000, 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 BAJSAR, MAHRAJGANJ, UTTAR PRADESH-273161	Previous Policy No Previous Insurer	NA NA
Insured Contact No	7007896556	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 - UPS6	New		0
Vehicle IDV	Body IDV	Trailer IDV	Non-Elec. Accessories IDV	Elec. Accessories IDV
902973	0	0	0	0

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 NFPP (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)	30,599
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-8)	0	Note: 1.Policy issuance 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,1,22,28,7	

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) 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'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
 bemant.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
 bemant.parmar@icicilombard.com. In the event of unsatisfactory response from the Grievance Office, 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.

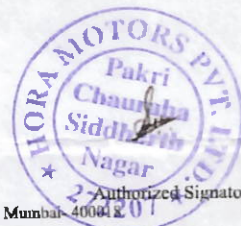
 Important Notice: The insured is not indemnified, if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason of wider
 terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. 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: IRDANI1SRP0004V01201819

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


 Broker Name & Corporate Add: Mahindra Insurance Brokers Limited - Ground Floor, Sadhana House, Behind Mahindra Towers, 570 P.B.Marg, Worli, Mumbai-40004201
 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

HORA MOTORS

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

GST Invoice

Dealer GSTIN : 04AABCH7044R1Z7
 Dealer State Code : 09

Customer Details

Bill To/Lessor details
 Customer Code : C2101219E1
 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 : 7097346556
 PAN No : CTDPC3635C
 Aadhar No : 642843046816
 Cust GSTIN :

Ship To/Lessee details

Customer Code : C2101219E1
 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 : CTDPC3635C
 Aadhar No : 642843046816
 Cust GSTIN :

Invoice No : INV21A000160

Invoice Date : 09-OCT-20

Order No : OTE21A000131

Order Date : 09-OCT-20

Key No : KW2209

Vehicle ID : MA1NM2CU1L2H64117

CTDI/Excise No :

Hire Purchase/Lease/Hypo By : MAHINDRA & MAHINDRA

FINANCIAL SERVICES LTD, LUCKNOW PIN- 226016

Selling Price Discount Taxable Value GST Rate Amt. Comp Cess Rate Amt. Total Amt

S. No	Particulars	Selling Price	Discount	Taxable Value	GST Rate	Amt.	Comp Cess Rate	Amt.	Total Amt
1	PRICE OF ONE MAHINDRA XUV300 W6 DS BS6 MT X11	725570.99		725570.99	28	203159.88	3	21767.13	
	Chassis MA1NM2CU1L2H64117 Engine EUL2H01171 Color MAROON BLACK HSN Code 87033191	725570.99	0.00	725570.99	28	203159.88	3	21767.13	950498
	Round Off								0.00
	Grand Total								950498.00

Rupees Nine Lakh Fifty Thousand Four Hundred And Ninety Eight Only

Amount in Words :

HSN/SAC

87033191

Total

CGST/IGST Rate CGST/IGST Amt. CGST/IGST Rate CGST/IGST Amt.

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
- BY RECEIVING THIS VEHICLE WITH ABOVE MENTIONED ITEMS IN GOOD CONDITION AND ORDER ALSO RECEIVING ALL DOCUMENTS AS MENTIONED ABOVE

Customer Name : SHASHI PRABHA CHAUDHARI S O RAM SURAT CHAUDHARY

Customer Signature :

Authorised Signature :

Whether tax is Payable on reverse charges

Date : 09-OCT-20



Electronic Reference Number : INV21A000160

Mahindra

Shashi

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

Repayment Summary

₹ 582400	₹ 161500
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● Paid Instalment ● Over Dues ● Future Dues

Contract Summary

Customer ID	Agreement Date	Contract Type	Loan Tenure	Moratorium Applied	Moratorium Applied From Period	No Of Instalment
15602073	13-OCT-2020	NEW	24	NO	NA	23
Repayment Frequency	Contract Status					
MONTHLY	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	Finance Charges	Agreement Value	Due Day	First Instalment Date	Last Instalment Date	Handling Executive
660000	82900	742900	10	13-OCT-2020	10-AUG-2022	05544-222421

Asset Information

Asset Details	AssetCost	Chassis:Serial No.	Engine No.	Reg No.- RC Verified ?	YOM	Dealer
MAHINDRA XUV300 W6	950498	MAINM2EU1L2H64147	EULZH04171	UP56AK7666 - YES	2020	HORA MOTORS P LTD

Insurance Details

PolicyNo.	Insurance End Date	Insurance Company	Policy Status
3001/MM-1562211700/000	08-OCT-2021	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	EXPIRED

Loan Summary

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

(Signature)

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

Initial Account

Particulars	Due Date	Due Amount	Receipt Date	Receipt Amount	Balance	Delay days	ADDL Int	Instr. Details
DOCUMENT FEES	13-OCT-2020	423.72	16-OCT-2020	423.72	0	3	1	ADVANCE
SERVICE CHARGES	13-OCT-2020	3644.06	16-OCT-2020	3644.06	0	3	11	ADVANCE
RC DEPOSIT	13-OCT-2020	1000	16-OCT-2020	1000	0	3	3	ADVANCE
MARGIN MONEY COLLECTED	13-OCT-2020	290498	16-OCT-2020	290498	0	3	860	ADVANCE
MLS INSURANCE PREMIUM -(NEW)	13-OCT-2020	2558	16-OCT-2020	2558	0	3	8	ADVANCE
HEALTH INSURANCE	13-OCT-2020	1492	16-OCT-2020	1492	0	3	4	ADVANCE
MLS BRF -(NEW)	13-OCT-2020	1400	16-OCT-2020	1400	0	3	4	ADVANCE
Total		301015.78		301015.78	0			

Loan Account Details

Particulars	Due Date	Due Amount	Receipt Date	Receipt Amount	Balance	Delay days	ADDL Int	Instr. Details
INSTL# 1	13-OCT-2020	32300	16-OCT-2020	32300	0	3	96	ADVANCE
INSTL# 2	10-NOV-2020	32300	12-NOV-2020	32300	0	2	64	ONR 43157115 686762
INSTL# 3	10-DEC-2020	32300	10-DEC-2020	32300	0	0	0	ACH Receipt -Ref NO :32143559
INSTL# 4	10-JAN-2021	32300	15-DEC-2020 10-JAN-2021	1000 31300	0	0 0	0 0	RCF/0201 5132/ ACH Receipt -Ref NO :32660601
INSTL# 5	10-FEB-2021	32300	10-JAN-2021 10-FEB-2021	1000 31300	0	0 0	0 0	ACH Receipt -Ref NO :32660601 ACH Receipt -Ref NO :33194459
INSTL# 6	10-MAR-2021	32300	10-FEB-2021 10-MAR-2021	1000 31300	0	0 0	0 0	ACH Receipt -Ref NO :33194459 ACH Receipt -Ref NO :33717526
INSTL# 7	10-APR-2021	32300	10-MAR-2021 10-APR-2021	1000 31300	0	0 0	0 0	ACH Receipt -Ref NO :33717526 ACH Receipt -Ref NO :34242252
INSTL# 8	10-MAY-2021	32300	10-APR-2021 10-MAY-2021	1000 31300	0	0 0	0 0	ACH Receipt -Ref NO :34242252 ACH Receipt -Ref NO :34773801
INSTL# 9	10-JUN-2021	32300	10-MAY-2021 10-JUN-2021	1000 31300	0	0 0	0 0	ACH Receipt -Ref NO :34773801 ACH Receipt -Ref NO :35312137
INSTL# 10	10-JUL-2021	32300	10-JUN-2021 10-JUL-2021	1000 31300	0	0 0	0 0	ACH Receipt -Ref NO :35312137 ACH Receipt -Ref NO :35894960
INSTL# 11	10-AUG-2021	32300	10-JUL-2021 10-AUG-2021	1000 31300	0	0 0	0 0	ACH Receipt -Ref NO :35894960 ACH Receipt -Ref NO

Krupa

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

Loan Account Details

Particulars	Due Date	Due Amount	Receipt Date	Receipt Amount	Balance	Delay days	ADDL Int	Instr. Details
								36396029
INSTL# 12	10-SEP-2021	32300	10-AUG-2021 10-SEP-2021	1000 31300	0	0 0	0 0	ACH Receipt -Ref. No :36396029 ACH Receipt -Ref. No :36908874
INSTL# 13	10-OCT-2021	32300	10-SEP-2021 10-OCT-2021	1000 31300	0	0 0	0 0	ACH Receipt -Ref. No :36908874 ACH Receipt -Ref. No :37418008
INSTL# 14	10-NOV-2021	32300	10-OCT-2021 10-NOV-2021	1000 31300	0	0 0	0 0	ACH Receipt -Ref. No :37418008 ACH Receipt -Ref. No :37951686
INSTL# 15	10-DEC-2021	32300	10-NOV-2021 10-DEC-2021	1000 31300	0	0 0	0 0	ACH Receipt -Ref. No :37951686 ACH Receipt -Ref. No :38461565
INSTL# 16	10-JAN-2022	32300	10-DEC-2021 10-JAN-2022	1000 31300	0	0 0	0 0	ACH Receipt -Ref. No :38461565 ACH Receipt -Ref. No :39002305
INSTL# 17	10-FEB-2022	32300	10-JAN-2022 10-FEB-2022	1000 31300	0	0 0	0 0	ACH Receipt -Ref. No :39002305 ACH Receipt -Ref. No :39554267
INSTL# 18	10-MAR-2022	32300	10-FEB-2022 10-MAR-2022	1000 31300	0	0 0	0 0	ACH Receipt -Ref. No :39554267 ACH Receipt -Ref. No :40099000
	Total	581400		581400	0		1051	

RC DEPOSITS

Date	Due	Received	Reference Details
13-OCT-2020		0	CJV/C26G 15128
15-DEC-2020		1000	RCJ 0201 5132
Total		1000	Balance

ADDITIONAL INTEREST (AI)

Date	Due	Received	Reference Details
AI Total		1051	
Total		1051	Balance : 11

RECEIPT DETAILS

Date	Received	Receipt Number	Payment mode
12-NOV-2020	32300	ONR/43157113 686762	LOCAL CHEQUE
10-DEC-2020	32300	ACH Receipt -Ref. No : 2143559	BANK TRANSFER

Handwritten signature

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

RECEIPT DETAILS

Date	Received	Receipt Number	Payment mode
10-JAN-2021	32300	ACH Receipt -Ref. NO :32660661	BANK TRANSFER
10-FEB-2021	32300	ACH Receipt -Ref. NO :33194459	BANK TRANSFER
10-MAR-2021	32300	ACH Receipt -Ref. NO :33717526	BANK TRANSFER
10-APR-2021	32300	ACH Receipt -Ref. NO :34242252	BANK TRANSFER
10-MAY-2021	32300	ACH Receipt -Ref. NO :34773801	BANK TRANSFER
10-JUN-2021	32300	ACH Receipt -Ref. NO :35312137	BANK TRANSFER
10-JUL-2021	32300	ACH Receipt -Ref. NO :35894960	BANK TRANSFER
10-AUG-2021	32300	ACH Receipt -Ref. NO :36396029	BANK TRANSFER
10-SEP-2021	32300	ACH Receipt -Ref. NO :36908874	BANK TRANSFER
10-OCT-2021	32300	ACH Receipt -Ref. NO :37418098	BANK TRANSFER
10-NOV-2021	32300	ACH Receipt -Ref. NO :37951686	BANK TRANSFER
10-DEC-2021	32300	ACH Receipt -Ref. NO :38461565	BANK TRANSFER
10-JAN-2022	32300	ACH Receipt -Ref. NO :39002305	BANK TRANSFER
10-FEB-2022	32300	ACH Receipt -Ref. NO :39554267	BANK TRANSFER
10-MAR-2022	32300	ACH Receipt -Ref. NO :40099000	BANK TRANSFER
Total	549100		

Remittances by way of cheques are subject to realisation.

Pay online <https://vehicleloan.mahindrafinance.com/UEQuickPay.aspx>

Statement can be downloaded from the portal (www.mahindrafinance.com).

For any query please contact Branch or call on Toll Free no- 18002331234

This is a computer-generated statement and does not require 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
 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 : 13:25:51
 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

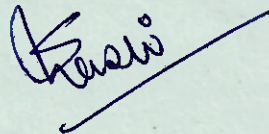
E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

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 AT 16948 NAUSAGAR		200.00		2824.00Cr
27/12/19	27/12/19	MCC ISSUE		318.60		2505.40Cr
01/01/20	01/01/20	DEP TFR NEFT RBI001202171054 8 RBISOGUPEP BASTI TREASURY AT 04430 PAYMENT SYS NEFT RBI001202171054 8 RBISOGUPEP			48800.00	51305.40Cr
01/02/20	01/02/20	BASTI TREASURY DEP TFR NEFT RBI033206934668 2 RBISOGUPEP BASTI TREASURY AT 04430 PAYMENT SYS			84188.00	135493.40Cr
10/02/20	10/02/20	DIRECT DR TRF TO 0039026868550		5000.00		130493.40Cr
10/02/20	10/02/20	ATM WDL		500.00		129993.40Cr
21/02/20	21/02/20	ATM CASH 7200 NAUSA DEP TFR NEFT RBI052208925039			6000.00	135993.40Cr
03/03/20	03/03/20	1 RBISOGUPEP BASTI TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI063200577049 3 RBISOGUPEP			84188.00	220181.40Cr
10/03/20	10/03/20	BASTI TREASURY AT 04430 PAYMENT SYS DIRECT DR TRF TO 0039026868550		5000.00		215181.40Cr
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



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 :** 13:25:51
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. : 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
20/04/20	20/04/20					
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			79988.00	245371.40Cr
01/06/20	01/06/20	AT 04430 PAYMENT SYS DIRECT DR		5000.00		240371.40Cr
10/06/20	10/06/20	TRF TO 0039026868550 INTEREST CREDIT			1432.00	241803.40Cr
25/06/20	25/06/20	DEP TFR NEFT RBI184204944504			79988.00	321791.40Cr
01/07/20	01/07/20					
10/07/20	10/07/20	2 RBISOGOUPEP BASTI TREASURY AT 04430 PAYMENT SYS DIRECT DR		5000.00		316791.40Cr
01/08/20	01/08/20	TRF TO 0039026868550 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		5000.00		391779.40Cr
		TRF TO 0039026868550				
		CARRIED FORWARD :				3,91,779.40Cr

K. K. K.

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 : 13:26:55

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 TRF TO 0039026868550		5000.00		466767.40Cr
14/09/20	14/09/20	ATM WDL ATM CASH 02581 SHAHA		10000.00		456767.40Cr
14/09/20	14/09/20	ATM WDL ATM CASH 02581 SHAHA		10000.00		446767.40Cr
14/09/20	14/09/20	ATM WDL ATM CASH 02581 SHAHA		10000.00		436767.40Cr
19/09/20	19/09/20	DEP TFR 91873479745 IOC Ref 3199990105213 AT 10521 DAU,RURAL B			59.05	436826.45Cr
25/09/20	25/09/20	INTEREST CREDIT			2554.00	439380.45Cr
30/09/20	30/09/20	ATM WDL ATM CASH 02742 Anand		4000.00		435380.45Cr
30/09/20	30/09/20	ATM WDL ATM CASH 02742 Anand		4000.00		431380.45Cr
30/09/20	30/09/20	ATM WDL ATM CASH 02742 Anand		2023.60		429356.85Cr
01/10/20	01/10/20	DEP TFR NEFT RBI276204745077 4 RBIS0GOUPEP BASTI TREASURY AT 04430 PAYMENT SYS			79988.00	509344.85Cr
09/10/20	09/10/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 34885851666 OF HORA AT 09393 MADANPUR	686751	481000.00		28344.85Cr
10/10/20	10/10/20	DIRECT DR TRF TO 0039026868550		5000.00		23344.85Cr
18/10/20	18/10/20	ATM WDL ATM CASH 02921 GEETA		500.00		22844.85Cr
18/10/20	18/10/20	ATM WDL ATM CASH 02921 GEETA		2500.00		20344.85Cr
20/10/20	20/10/20	POS ATM PURCH OTHPOS001262 Ca 20/10/2020 001262		20000.00		344.85Cr
		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

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 : 13:26:55

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. : 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

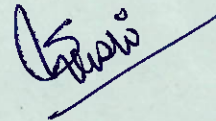
Cr. Count 3

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

Shashi

For- Hora Motors Pvt Ltd

(Authorized Signatory)

