

सेवा में,

श्रीमान् महानिबन्धक,  
माननीय उच्च न्यायालय,  
इलाहाबाद।

द्वारा:

माननीय जनपद न्यायाधीश,  
बरेली।

विषय : कार क्रय संबंधी सूचना:-

महोदय,

सम्मानपूर्वक निवेदन है कि मेरे द्वारा दिनांक 10-11-2019 को एक कार इनोवा क्रिस्टा 2X7एम.टी. कामर्शियल टोयटा रामपुर रोड, बरेली से क्रय किया गया। क्रय की गयी कार की एक्स शोरूम कीमत रुपये-20,00,000/-, टी.सी.एस. रुपये 21285/-, पंजीकरण शुल्क रुपये-214950/-, बीमा धनराशि रुपये-48739/- कुल रुपये-2284974/- है। उक्त कार मेरे द्वारा भारतीय स्टेट बैंक मुख्य शाखा, बरेली से रुपये-12,00,000/- कार लोन लेकर तथा एक्सचेंज में अपनी पुरानी मारुति 800 यूपी32एएच/1010 आंकलित कीमत 50,000/- रुपये दी गयी। अवशेष धनराशि अपने वेतन बचत खाता संख्या-30133172523 से जरिये चेक सं0-759203 धनराशि 986235/- रुपये तथा चेक संख्या 763895 धनराशि 48739/- रुपये अदा करके क्रय किया गया है। लोन, क्रय, बीमा, पंजीयन एवं धनराशि अदायगी संबंधी प्रपत्र चेक व बैंक पासबुक की छाया प्रतियां एवं अन्य आवश्यक विवरण माननीय उच्च न्यायालय के निर्धारित प्रारूप पर इस पत्र के साथ संलग्न कर श्रीमान जी के समक्ष सूचनार्थ प्रेषित किया जा रहा है।

सादर।

दिनांक 15.10.2020

भवदीय,

*Munesh Chandra Pandey*  
(उमेश चन्द्र पाण्डे-11)

अपर जिला एवं सत्र न्यायाधीश/विशेष न्यायाधीश,  
पी0सी0एक्ट) कोर्ट सं0-1, बरेली।

संलग्नक:-

यथोपरि।

## कार कय के संबंध में सूचना

- 1- उ0प्र0 न्यायिक सेवा में सिविल जज(जू0डि0) लखनऊ के रूप में नियुक्ति का दिनांक : 21-12-2003
- 2- वर्तमान सकल वेतन एवं टेक होम सेलरी- 3165023/-रूपये, 144611/-रूपये
- 3- पूर्व में 10 हजार रूपये से अधिक मूल्य की कय की गयी चल एवं अचल सम्पत्तियों का विवरण- संलग्नक-1
- 4- माननीय उच्च न्यायालय से लिये गये अग्रिम व लोन का विवरण-कोई नहीं
- 5- बैंक आदि से लिये गये लोन की धनराशि, वापसी, समय, कटौतियों की संख्या,इस्टालमेण्ट आदि का विवरण- संलग्नक-2
- 6- सेकेण्ड हैंड कार की खरीद संबंधी विवरण- लागू नहीं
- 7- पिछले 10 वर्षों में वेतन से होने वाली आय- (संलग्नक-3)
- 8- परिवार में आश्रितों की संख्या, नाम व उम्र-

ए-	श्रीमती रीता पाण्डेय	पत्नी	उम्र लगभग	47	सात
बी-	श्री प्रणव पाण्डेय	पुत्र	उम्र लगभग	16	वर्ष
सी-	गल्लवीपाण्डेय	पुत्री	उम्र लगभग	13	वर्ष
डी-	प्रतिभा पाण्डेय	पुत्री	उम्र लगभग	06	वर्ष
- 9- वार्षिक गृह खर्च-4.00 लाख रूपये
- 10- बच्चों की पढाई पर वार्षिक खर्च- लगभग 1,10,000/-रूपये (संलग्नक-4 माह अक्टूबर, नवम्बर तथा दिसम्बर की फीस रसीद की छाया प्रतियां)
- 11- चल अथवा अचल सम्पत्ति का विवरण-कार इनोवा किस्टा
- 12- डीलर/सेलर का नाम व पूरा पता-कामर्शियल टोयटा रामपुर रोड,बरेली
- 13- क्या डीलर रेग्यूलर व सम्मानित है-हाँ
- 14- क्या न्यायिक अधिकारी विक्रेता से किसी प्रकार संबंधित है और क्या न्यायिक अधिकारी द्वारा विक्रेता के विरुद्ध किसी मामले में फौंसला दिया गया है-नहीं
- 15- चल सम्पत्ति (कार) के खरीदने संबंधी धनराशि के श्रोत का विवरण एवं संबंधित मेरे द्वारा कय की गयी कार की शोरूम कीमत 20,00,000/-रूपये है। (संलग्नक-5) जिसकी बीमा धनराशि रूपया-48739/- (संलग्नक-6) एवं पंजीकरण धनराशि रूपये- 214950/- (संलग्नक-7) तथा टी0सी0एस0 रूपये-21285/-कुल रूपया-2284974/-है। जिसमें से रूपये 12,00,000/-भारतीय स्टेट बैंक, मुख्य शाखा, बरेली से कार लोन के रूप में 84 मासिक किश्तों में देय ऋण दिनांक 10-11-2014 को लिया गया। उक्त कार लोन की धनराशि की अदायगी रूपया 19,200/-मासिक किश्तों में की जा रही है, जिसे मेरे द्वारा अपने वेतन की एस0बी0आई0 खाता संख्या-30133172523 से प्रतिमाह अदा किया जा रहा है। (संलग्नक-8 अरेन्जमेंट लेटर/सॅगशन लेटर) उक्त वाहन को मेरे द्वारा मेरी पुरानी मारुति कार 800, यूपी32एएच/1010 (आंकलिक मूल्य 50,000/-) के एक्सचेंज में लिया गया है। जिसकी आंकलित कीमत को एडजस्ट करने के उपरान्त बची अवशेष धनराशि 7,50,000/-रूपये तथा पंजीयन धनराशि 214950/-रूपये और टी0सी0एस0 की धनराशि रूपये 21285/-कुल धनराशि रूपये-986235/- (संलग्नक-5/3) को मेरे वेतन खाता संख्या-30133172523 एस0बी0आई0 मुख्य शाखा बरेली में अवकाश नकदीकरण एल0एल0एम0 की ऐरियर्स व वेतन वृद्धियों से संचित धनराशि से जरिये चेक संख्या-759203 रूपये 9,86,235/-दिनांकित 10-11-2019 (संलग्नक-09) कामर्शियल मोटर्स सेल्स (प्रा0) लिमिटेड बरेली को किया गया तथा बीमा शुल्क रूपये 48739/-जरिये चेक संख्या-763895 (संलग्नक 6/4) दिया गया। बैंक पासबुक की

## संलग्नक-1

पूर्व में रूपया 10 हजार से अधिक मूल्य की क्रय की गयी चल व अचल सम्पत्तियों का विवरण:-

क्रमांक	सम्पत्तियों का विवरण एवं प्रकार	क्रय किये जाने का दिनांक	माननीय उच्च न्यायालय को सूचितकिये जाने का दिनांक
1	रिवाल्वर (चल)	01-09-2006	08-12-2006
2	मकान (अचल)112.50 वर्गमीटर में निर्मित मकान (होम लोन)	24-10-2012	13-12-2012
3	कार हुन्डई वरना (चल) (कार लोन) कृपया टिप्पणी का अवलोकन करें	30-10-2014	02-03-2015
4	इनोवा कस्टा (चल) (कार लोन)	10-11-2019	वर्तमान

**टिप्पणी:** उपरोक्त क्रमांक-3 पर वर्णित सम्पत्ति मेरे द्वारा भारतीय स्टेट बैंक वाराणसी से लोन लेकर क्रय की गयी थी, जिसे अपने वेतन बैंक एकाउन्ट 30133172523 से दिनांक 19-06-2019 को अवशेष धनराशि रूपये 2,28,000/-का जरिये चेक संख्या 763881 व क्लोजर धनराशि 1389/- सीधे अन्तरण द्वारा एक मुश्त भुगतान किया जा चुका है (संलग्नक-1/1)। ऋण प्रदाता भारतीय स्टेट बैंक वाराणसी द्वारा जारी अदेयता प्रमाणपत्र दिनांकित 30-07-2020 संलग्नक-1/2 के रूप में संलग्न है।



(उमेश चन्द्र पाण्डे-11)

अपर जिला एवं सत्र न्यायाधीश/विशेष न्यायाधीश,  
(पी0सी0एक्ट) सं0-1, बरेली।



21/07/19 - 1/1

TRANSFER FROM MR. UMESH CHANDRA PAND

Carried Forward  
CREDIT

5177.50Cr  
BALANCE

DATE	PARTICULARS	CHEQUE NO.		CREDIT	
					Brought Forward 5177.50Cr
19.06.19	INT: 14.00001: 5.75TAX.. 0.00 CAR LOAN CLOSURE				5788.50Cr
20.06.19	TRANSFER TO MR. UMESH CHANDRA PAND 034351147045			1.00	5789.50Cr
	IMR 1111215937/0000000000/XX5001/A TRANSFER FROM 898002162003				
24.06.19	Uncl Bal: 0.00 Clr Bal: 3707.50 Cr; MOD BAL: 1028269.00Cr NEFT*HDFC0000240*N175190857061203*SBI MU			870.06	4659.56Cr
24.06.19	NEFT*HDFC0000240*N175190857051759*SBI MU			1041.22	5700.78Cr
25.06.19	T-1015/C-1101/				0.00
25.06.19	INTEREST CREDIT			408.00	6108.78Cr
02.07.19	NEFT*RRBISOGDPEP*RRB11841957074435*BAREIL			134661.00	140769.78Cr

1389.00  
21/07/19 1/1

10.07.19	AT 00615 BAREILLY DIRECT DR		2125.00		113644.78Cr
10.07.19	TRANSFER TO Mr. UMESH CHANDRA PAND DIRECT DR		38000.00		75644.78Cr
13.07.19	TRANSFER TO Mr. UMESH CHANDRA PAND SWEEP TFR DR		50000.00		25644.78Cr
	TRANSFER TO 038602690704				
	Uncl Bal: 0.00 Clr Bal: 25644.78 Cr; MOD BAL: 1081343.00Cr				
19.07.19	BOB ST JUDES PRIMARY SCHOOL	763883	4500.00		21144.78Cr
20.07.19	HDF Shri Gulab Rai Montessori	763887	14600.00		6544.78Cr
20.07.19	SWEEP TRF CREDIT			7000.00	13544.78Cr
20.07.19	HDF Shri Gulab Rai Montessori	763886	13400.00		144.78Cr
20.07.19	SWEEP TRF CREDIT			5096.00	5240.78Cr
20.07.19	SWEEP TRF CREDIT			4000.00	9240.78Cr
20.07.19	HDF Shri Gulab Rai Montessori	763884	9175.00		65.78Cr

*[Handwritten Signature]*

सं मस १५-१/२



STATE BANK OF INDIA  
Varanasi Main Branch (201)  
Varanasi (U.P.)

**TO WHOM IT MAY CONCERN**

This is to certify that a Car loan for Rs. 6,00,000/- was sanctioned to Mr. Umesh Chandra Pande A/c No. 34351147645. The said loan has been fully paid up with interest on 19.06.2019 and loan account has been closed. There are no dues of Mr. Umesh Chandra Pande related to this Car loan with the bank.

For, State Bank of India

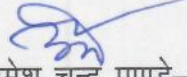
DATE: 30.07.2020

Chief Manager (PB)

**संलग्नक-2**

बैंक आदि से लिये गये लोन की धनराशि वापसी, समय, कटौतियों की संख्या, इंस्टालमेंट आदि का विवरण:-

क्र मां क	लोन का प्रकार	लोनकी धनराशि	ऋण वापसी का समय	इंस्टालमेंटकी संख्या	कटौतियों की मासिक धनराशि
1	गृहऋण	37.60 लाख	18 वर्ष	216	38,000 /-रूपये
2	कारऋण	12 लाख	07 वर्ष	84	19,200 /-रूपये

  
(उमेश चन्द्र पाण्डे-11)

अपर जिला एवं सत्र न्यायाधीश/विशेष न्यायाधीश,  
(पी0सी0एक्ट) सं0-1, बरेली।

संलग्नक-३

पिछले 10 वर्षों में वेतन से होने वाली आय:-

वर्ष	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
सकल आय रूपयों में	1183076	1003013	925749	1285890	1162134	1251235	1595405	1595338	2087700	3165023

(उमेश चन्द्र पाण्डे-।।)

अपर जिला एवं सत्र न्यायाधीश/विशेष न्यायाधीश,  
(पीठसी0एक्ट) सं0-1, बरेली।



essori Sr. Sec. School  
ad, Bareilly

DEY  
19  
ES

Student's Copy  
DATE: 15/10/19

13,400.00

BANK LTD.  
s, Bareilly 0304

TOTAL	13,400.00
LATE FEE	
TOTAL	

Shri Gulab Rai Montessori Sr. Sec. School  
Nainital Road, Bareilly

A/c No. 08601450000042

COMP. CODE: 8,804

NAME: PALLAVI PANDEY

CLASS & SEC: VIII A

FEES PLAN: OCT. TO DEC 19

Student's Copy  
DATE: 15/10/19

ADMISSION FEE  
COMPOSITE/TUITION FEES  
EXAMINATION FEE

9,175.00

INDIED BANK LTD.  
Civil Lines Bareilly

Sri Cheque No - 759197

TOTAL	9,175.00
LATE FEE	
GRAND TOTAL	

Please fill in All Three Forms And  
STUDENT COPY

BANK OF BARODA

Station Road, Bareilly

Please Credit SB A/c 26740100017593

St. Jude's Primary School

297, Civil Lines, Bareilly

Book No. 487A Date 15/10/19

Received from ... *Pallavi Pandey*

Students Name)  
October, Nov, Decamba

for the months (s)

Admission Fee

Tuition Fee

Annual Fee etc. (2+)

Late Fee

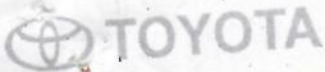
Total Amount

Signature

Ch. No. 759197  
This from will be stamped by the Bank & returned  
an acknowledgement.

Late Fee  
21st Oct. - 10th Nov. (Rs. 50/-)  
11th Nov. - 1st Dec. (Rs. 100/-)  
After 1st Dec. Rs. 100 per month

21/11/15 - 5



# COMMERCIAL TOYOTA

(UNIT OF COMMERCIAL MOTORS SALES (P) LTD.)  
4th Km. Rampur Road, Bareilly- 243502  
Mob: 99270-25894  
E-mail : sales.bly@commercialtoyota.in  
CIN : U92103UP1981PTC005232



Note :  
This is a Quotation & can  
not used as Receipt

## PROFORMA INVOICE

P.I. No. 8998

Date 25-10-2019

Customer's Name

Sri U. C. Pandey

Address

Ph. No. / E-mail ID

Proforma Invoice of

Exterior Colour

YARIS/INNOVA/ALTIS/FORTUNER/ETIOS/LIVA/CROSS/GLANZA/SEATER (...7...)  
White Pearl Crystal Shine

MODEL	FEATURES	QTY.
CRYSTA-RV ZX-M/T-TS 2.4 L DIESEL	All features as given in brochure	01

Ex-Showroom Price

Rs. 20,00,000/-

TCS

Rs. 21,285/-

Insurance

Rs. /

Registration

Rs. /

Extended Warranty

Rs. /

Fastag

Rs. /

Accessories

Rs. /

Total Price

Rs. 20,21,285

(In words Rupees.....)

For **COMMERCIAL TOYOTA**

Twenty lakh twenty one thousand two hundred eighty five only

Authorised Signatory

Note : 1. Price and statutory levies prevailing at the time of delivery are applicable irrespective of when the initial payment is made.

2. All disputes are subject to Bareilly Jurisdiction Only.

3. DD should be in favour of **Commercial Motor Sales (P) Ltd., Payable at Bareilly.**

GSTIN : 09AAACC5797K1Z3

Regd. Off. :  
**Commercial Motor Sales (P) Limited**  
(Formerly Commercial Motors Finance Limited)  
84/105, G.T. Road, Kanpur - 208 003

TOYOTA TOYOTA TOYOTA  
FINANCIAL SERVICES GENUINE PARTS QUALITY SERVICE





## COMMERCIAL TOYOTA

AN ISO 9001 & 14001 Co.  
 (UNIT OF COMMERCIAL MOTOR SALES (P) LTD.)  
 4<sup>th</sup> Km. Rampur Road, Bareilly -243 502  
 Tel.: 99270-25894  
 E-mail:sales.bly@commercialtoyota.in  
 CIN : U92103UP1981PTC005232

श्री मज 14-5  
3-4

TIN NO. 09107301117  
 BOOK NO. 1  
 Name & Address of Purchaser MR UMESH CHANDRA PANDE  
S/O BADRI NIWAS PANDE  
R/O 2/125 VIKALP KHAND GOMTI NAGAR  
LUCKNOW (226010)  
 TIN NO.. N.A.  
 Contact No 9415769938

Date: 11/9/2019  
 SERIAL NO. A2019 11 19  
 Tax Invoice/ Sale Invoice No. 11/9/2019  
 Tax Invoice/ Sale Invoice. BY ROAD  
 Mode of Transport INNOVA RV  
 Suffix P.WHITE  
 Colour BLACK  
 Int. Colour MBJAB3EMX02532543~1019  
 Chassis No. 2GD A367331  
 Engine No.

### SALE /STOCK TRANSFER/CONSIGNMENT SALES

Estimated Value of goods RS. 20,00,000/-		
1	Complete set of Tools	Y
2	Owner's manual & Service Booklet	Y
3	Duplicate Key	Y
4	Spare Wheel	Y
5	Invoice	Y
6	Sale Letter	Y
7	RTO Tax paid Challan	N
8	Insurance cover note	N
9	Finance	Y
10	Form 60	N
11	Form 16	N
12	Warranty Booklet	Y
13	Warning Triangle	Y
14	First Aid Kit	Y

HYPOTHICATION  
 BATTERY  
 TYRE  
 KEY NO.  
 SBI MAIN BRANCH BAREILLY  
 EXIDE  
 BRIDGESTONE  
 84764

I/We MR UMESH CHANDRA PANDE am / are aware that this vehicle should be only used after registration  
 fitment of number plate and payment of motor vehicle tax as per rules of Motor Vehicle Act and I / We shall observe the rules scrupulously If I/We fail to do

I/We have taken delivery of new vehicle in good condition together with records, tools and equipments as per maker's specification at your showroom.

I have read the conditions listed above.

Authorized Signatory

Customer Signatory

Regd. Off. : Commercial Motor Sales Pvt. Limited

(Formerly Commercial Motors Finance Limited)

84/105, G.T. Road, Kanpur - 208 003



An ISO 14001 Certified Company



**COMMERCIAL TOYOTA**

AN ISO 9001 & 14001 Co.  
(UNIT OF COMMERCIAL MOTOR SALES (P) LTD.)  
4<sup>th</sup> Km. Rampur Road, Bareilly -243 502  
Tel.: 99270-25894  
E-mail:sales.bly@commercialtoyota.in  
CIN : U92103UP1981PTC005232



**COMMERCIAL MOTOR SALES P. LTD.**  
CIN: UP92103UP1981PTC00523

**Umesh Chandra Pande S/o Sri Badri Niwas I**

Ledger Account  
S/O SRI BADRI NIWAS PANDE  
R/O 2/125 VIKALP KHAND GOMTI NAGAR  
LUCKNOW-226010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2019	Cr INNOVA CRYSTA SALES AG. GST	SALE INVOICE GST	GST2019000365	2000000.00	
15-11-2019	Cr SBI ONLINE - 0000034023542286 BEING ONLINE PAYMENT MADE FOR PERMANENT REGISTRATION CHASSIS NO.MBJAB3EMX02532543~1019	BANK PAYMENT	03753	214950.00	
15-11-2019	Cr TCS PAYABLE 2019-2020 BEING AMT. OF TCS	Journal	003687	21285.00	
15/11/2019	EXCHANGE / LOYALTY BONUS DISCOUNT	Journal			50000.00
18-11-2019	Dr S.B.I.C/A--10215166334 BEING AMOUNT RECIVED FOR BOOKING CRYSTA ZX 75 MT IN SBI 334 CHQ NO -759203 DATED- 10.11.19	BANK RECEIPT	62978		999235.00
19-11-2019	Dr S.B.I.C/A--10215166334 BEING AMT RECEIVED IN SBI BANK FOR NEW CRYSTA BRONZE	BANK RECEIPT	63014		1200000.00
				2236235.00	2236235.00

टिप्पणी: बीमा के लिए कृपया संलग्नक - 6 का अवलोकन करें।



FORM 21

21/11/19 5/4

[ See Rule 47(a) and (d) ]

Safe Certificate

is issued by Manufacturer/Dealer or officer of Defence Department (In case of Military auctioned vehicle) for presentation along with the application for registration of a motor vehicle

Certified that INNOVA CRYSTA 2.4 Z has been delivered by us to UMESH CHANDRA PANDE on 11-Nov-2019.

Name of the buyer : UMESH CHANDRA PANDE  
Son/wife/daughter of : SRI BADRI NIWAS PANDE  
Address(Permanent) : 2/125 VIKALP KHAND, GOMTI NAGAR, , Lucknow, Uttar Pradesh-226016  
Address(Temporary) : 2/125 VIKALP KHAND, GOMTI NAGAR, , Lucknow, Uttar Pradesh-226016  
The vehicle is held under agreement of Hire Purchase/Lease/Hypothecation with:  
Hypothecation, STATE BANK OF INDIA, MAIN BRANCH, . . Lucknow, Uttar Pradesh-226010



The details of the vehicle are given below:

- |   |                                  |
|---|----------------------------------|
| 1. Class of vehicle   | : Motor Car                      |
| 2. Maker's Name   | : TOYOTA KIRLOSKAR MOTOR PVT LTD |
| 3. Chassis No   | : MBJAB3EMX02532543~1019         |
| 4. Engine no/motor no<br>in the case of Battery operated Vehicles | : 2GDA367331                     |
| 5. Horse power(B.H.P.)/Cubic Capacity                             | : 147.40/2393.00                 |
| 6. Fuel used  | : DIESEL                         |
| 7. No of Cylinders  | : 4                              |
| 8. Month and Year of Manufacture                                  | : Oct-2019                       |
| 9. Seating cap(inc driver)  | : 7                              |
| 10. Unladen weight (in kgs)                                       | : 1855                           |
| 11. Colour or colours of the body                                 | : WHITE PEARL CRYSTAL            |
| 12. Gross vehicle weight (in kgs)                                 | : 2430                           |
| 13. Type of body  | : STATION WAGON                  |
| 14. AC Fitted   | : YES                            |
| 15. Dealer  | : COMMERCIAL TYOTA               |
| 16. Model Manufactured Location                                   | : Manufactured in India          |



HANDRA Mobile: 9415769938

Chassis:  
MBJAB3EMX02532543~1019

**FORM 20**

**APPLICATION FOR REGISTRATION OF A MOTOR VEHICLE**



The REGISTERING AUTHORITY  
Transport Nagar RTO Lucknow (UP32)

1. Full Name of the Person to be registered as registered owner : UMESH CHANDRA PANDE  
Son/Wife/Daughter of : SRI BADRI NIWAS PANDE
2. Age of the Person to be registered as registered owner :
3. Permanent address of the Person to be registered as registered owner : 2/125 VIKALP KHAND  
(Evidence to be produced) GOMTI NAGAR, Lucknow  
Uttar Pradesh 226010
4. Temporary address of the Person to be registered : 2/125 VIKALP KHAND GOMTI NAGAR,  
Lucknow Uttar Pradesh 226010
5. Name and address of Dealer or Manufacturer from whom the vehicle is purchased : COMMERCIAL TYOTA RAMPUR ROAD  
BAREILLY
6. If Ex-Army vehicle or imported vehicle, :  
enclose proof of approval of design by State Transport Authority
7. Class of Vehicle If motor cycle, : Motor Car  
whether without or with gear
8. The Motor (a) a new vehicle (b) Ex-Army vehicle (c) Imported : NEW
9. Type of Body : STATION WAGON
10. Type of vehicle : LMV
11. Makers Name : TOYOTA KIRLOSKAR MOTOR PVT  
LTD
12. Month and year of Manufacturer : Oct-2019
13. No of Cylinder : 4
14. Horse power : 147.40
15. Cubic Capacity : 2393.00
16. Makers Classification : INNOVA CRYSTA 2.4 Z
17. Wheel base : 2750
18. A. Chassis No(affix Pencil print) : MBJAB3EMX02532543~1019  
B. Engine Number : 2GDA367331
19. Seating Cap(Including Driver) : 7
20. Fuel used in the engine : DIESEL
21. Unladen weight(kgs) : 1855
22. Particulars of Previous Registration and Registered No(if any) :
23. Colour or the body, wings and front end : WHITE PEARL CRYSTAL
24. Model Manufactured Location : Manufactured in India

I hereby declare that the Motor vehicle has not been registered in any state in India. Additional particulars to be completed only in the case of transport vehicles other than motor

CHANDRA

Mobile No: 94\*5769938

Chassis:  
MBJAB3EMX02532543~1019

- Number Description
26. Gross vehicle weight in (Kg.)
- a) Front axle
  - b) Rear axle
  - c) Other axle
  - d) Tandem axle
27. Maximum axle weight in (Kg.)
- a) Front axle
  - b) Rear axle
  - c) Other axle
  - d) Tandem axle
28. Overall dimensions
- a) Overall length
  - b) Overall width
  - c) Overall height
  - d) Over hang

The above particulars are to be filled in for a rigid frame motor vehicle of two or more axle for an articulated vehicles of three or more axles, or to the extent applicable for trailer, where a second semi-trailer are to be registered with an articulated motor vehicle

The following particulars are to be furnished for each semi-trailer

29. AC Fitted : YES
30. Gross Vehicle Weight(kgs) : 2430
31. The vehicle is covered by valid insurance certificate or cover note of : UNITED INDIA INSURANCE CO.LTD.  
Covernote No.-P110563491, Valid From 11-Nov-2019 To 10-Nov-2020
32. The vehicle is exempted from Insurance. :
33. The relevant order is enclosed. :
33. I have paid the prescribed fee of rupees..... :

Date: .....

Signature or thumb impression of the person to be registered as registered owner

Note: The Motor Vehicle above described is :

- i. Subject to Hire-Purchase agreement/Lease agreement with
- ii. Subject to Hypothecation in favour of
- iii. Not held under Hire-Purchase agreement or Lease agreement or subject to Hypothecation

Hypothecation Details: (1) Hypothecation Type :HT, Financier's Name :STATE BANK OF INDIA





संलग्नक - 6  
1

युनाइटेड इंडिया इंश्यूरेंस कंपनी लिमिटेड  
UNITED INDIA INSURANCE COMPANY LTD.  
Registered & Head Office : 24, Whites Road, Chennai 600 014



UNITED INDIA INSURANCE COMPANY LIMITED  
CERTIFICATE OF INSURANCE  
PRIVATE CAR-1 YEAR OWN DAMAGE COVER BUNDLED WITH 3 YEARS LIABILITY COVER  
UIN: IRDAN545RP0012V01201819

(FORM 51 OF CENTRAL MOTOR VEHICLE RULES 1989)

Policy No.	0805013119P110563491		Certificate Number	0805013119P110563491	
Customer Id	23074325995		Issuing Office Address	Code	080501
Name of the Insured	MR U C PANDEY		149		
Address of the Insured	2/125,VIKALP KHAND GOMTI NAGAR LUCKNOW		CIVIL LINES BAREILLY, BAREILLY, UTTAR PRADESH		
	LUCKNOW 226010 UTTAR PRADESH		243001 BAREILLY UTTAR PRADESH		
Business/Occupation	Others	Telephone:	Telephone	(.) 2421696	
Insured's Declared Value ₹ 1920000					

Period of Insurance	Own Damage	From 13:58 Hrs of 10/11/2019 To Midnight of 09/11/2020
	Liability	From 13:58 Hrs of 10/11/2019 To Midnight of 09/11/2022
	CPA Cover	From 13 58 Hrs of 10/11/2019 To Midnight of 09/11/2020

Particulars of Vehicle Insured									
Registration No.		Obsolete Vehicle	Engine No.	Chassis No.	Make/Model	Type of Body	Year of Mfg	Cubic Capacity/KW	Seating in drive
Vehicle	Trailer (if any)								
NEW		No	2GDA367331	MBJAB3EMX025325431019	TOYOTA / INNOVA CRYSTA (2016 - ) 2.4 ZX 7 STR	HATCHBACK	2019	2393	7

Registration Authority	Geographical Area	Financier
Bareilly	INDIA	

Amount in words: Forty-one thousand three hundred five rupees only

**Persons or classes of persons entitled to drive**

Any person including Insured provided that a person hold an effective driving licence at the time of accident and is not disqualified from holding or obtaining such a licence. Provided a the person holding an effective Learner's Licence may also drive the vehicle and such a person satisfies the requirements of Rule 3 of Central Motor Vehicle Rule, 1989.

<b>Limitations as to use</b> 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 and Reliability Trails f) Use In connection with Motor Trade	Premium:	41
	CGST(9%):	3
	SGST(9%):	3
	Stamp Duty:	
	Total (Rounded Off) :	48
	Receipt Number :	10108050119111
	Receipt Date:	10/11/2019
	DebitNote Number:	
	Document Date:	
	<b>Limits of Liability</b> Under Section II-I (i) Death or bodily injury in respect of any one accident; As per Motor Vehicles Act 1988 Under Section II-I (ii) Damage to third party property in respect of any one claim or series of claims arising out of one event ₹ 750000	<b>Agency/Broker Code:</b> SAMOD KUMAR , Mobile: 9412452305 <b>Dealer Name/Code:</b>  <b>Direct Business:</b> Development Officer Code:

Subject to IMT Endorsement No.s, terms and conditions printed herein / attached hereto 16,22,28  
I/We hereby certify that the policy to which the certificate relates as well as the certificate of insurance are issued in accordance with provisions of Chapter X & XI of M.V Act, 1988.

For and On behalf of  
United India Insurance Company Limited

Duly Constituted At

Date of Issue: 10/11/2019

Amount Subject to Reverse Charges-NIL

**IMPORTANT NOTICE:** KINDLY UPDATE YOUR AADHAAR NO. AND PAN/FORM 6C PLEASE IGNORE IF ALREADY UPDATED.The genuineness of the policy can be verified through "Verify Your Policy" link at [www.uic.co.in](http://www.uic.co.in)

Samod Chaudhary  
Sen. Insurance Advisor  
Mob. 9412452305

संलग्न-6  
2



**युनाइटेड इंडिया इश्यूरेस कंपनी लिमिटेड**  
**UNITED INDIA INSURANCE COMPANY LTD.**  
Registered & Head Office : 24, Whites Road, Chennai 600 014



**MOTOR INSURANCE - PRIVATE CAR-1 YEAR OWN DAMAGE COVER BUNDLED WITH 3 YEARS LIABILITY COVER(UIN: IRDAN545RP0012V01201819) POLICY SCHEDULE**

<b>Policy Number</b> : 0805013119P110563491	<b>Previous Policy No</b> : 0824013119P102387999
<b>Geographical Area</b> : India(A)	<b>Period of Insurance(Own Damage)</b> : From 13:58 Hrs of 10/11/2019 To Midnight of 09/11/2020
<b>Insured Name/ID</b> : MR U C PANDEY/23074325995	<b>Period of Insurance(Liability)</b> : From 13:58 Hrs of 10/11/2019 To Midnight of 09/11/2022
	<b>Period of Insurance(CPA)</b> : From 13:58 Hrs of 10/11/2019 To Midnight of 09/11/2020
<b>Insured address</b> : 2/125,VIKALP KHAND GOMTI NAGAR LUCKNOW City: LUCKNOW District: LUCKNOW State: UTTAR PRADESH Pincode: 226010 Telephone: Mobile: 9415769938	<b>Policy Issuing Office Address</b> : 149 CIVIL LINES BAREILLY, BAREILLY, UTTAR PRADESH ,GST No.:- 09AAACU5552C1ZH City: BAREILLY District: BAREILLY State: UTTAR PRADESH Pincode: 243001 Telephone:( ) 2421696
<b>Business Channel Code:</b> AGN1005545 <b>Dealer Name:</b> <b>Dealer Code:</b> <b>VEHICLE DETAILS</b>	<b>Business Channel Sub Code:</b> <b>Agent Name:</b> SAMOD KUMAR <b>Land Line No.:</b> , <b>Mobile:</b> 9412452305

<b>Registration Number</b>	NEW	<b>Obsolete Vehicle &amp; Engine Number</b>	No & 2GDA367331	<b>Year Of Manufacture</b>	2019
<b>RTA Name</b>	Bareilly	<b>Chassis Number</b>	MBJAB3EMX025325431019	<b>Vehicle Weight(Kg.)</b>	
<b>Registration Date</b>	10/11/2019	<b>Vehicle Make &amp; Model</b>	TOYOTA & INNOVA CRYSTA(2016 - ) 2.4 ZX 7 STR	<b>Cubic Capacity/KW</b>	2393
<b>AA Membership Number</b>		<b>Geographical Extension</b>		<b>Type Of Body</b>	HATCHBACK
				<b>Seating Capacity(Including Driver)</b>	7

**INSURED DECLARED VALUE (₹)**

Vehicle	Trailer	Electrical/Electronic Accessories	Non Electrical Accessories	CNG Kit	LPG Kit	Total	Insu Det
1920000	0	0	0	0	0	1920000	100

**OTHER DETAILS**

Financier	Policy Subject to IMT Endorsements	Applicable Addon-covers/Services	Unique Reference
	16,22,28	Nil Depreciation Without Excess,Return To Invoice	

**PERSONS OR CLASS OF PERSONS ENTITLED TO DRIVE:**As narrated in the certificate of insurance attached herewith.

**LIMITATIONS AS TO USE:**As narrated in the certificate of insurance attached herewith.

**LIMITS OF LIABILITY:**As narrated in the certificate of insurance attached herewith.

**EXCLUSIONS:**(1)Any accidental loss or damage and/or liability caused sustained or incurred outside the geographical area.(2)Any claim arising out of any contractual liability.(3)Any accidental loss or damage to any property whatsoever or any loss or expense whatsoever resulting or arising there from or any consequential loss.(4)Any liability of whatsoever nature directly or indirectly caused by or contributed to or by arising out of ionizing radiations or contamination by radioactivity from any nuclear fuel.For the purpose of this exception,combustion shall include any self sustaining process of nuclear fission.(5)Any accidental loss or damage or liability directly or indirectly caused by or contributed to by or arising from nuclear weapons material.(6)Any accidental loss damage and/or liability directly or indirectly or proximately or remotely occasioned by or contributed to traceable to or arising out of or in connection with war, invasion, the act of foreign enemies, hostilities or war like operations (whether before or after declaration of war), civil war, mutiny rebellion, military or usurped power by any direct or indirect consequences of any of the said occurrences or any consequences thereof and in default of such proof the Company shall not be liable to make any payment in respect of such a claim.

PA Cover CSI (₹)	Owner Driver CSI (Under Section IV)	Compulsory	2000	Imposed	0	Voluntary	0
	1500000						

**SCHEDULE OF PREMIUM (₹)**

A-OWN DAMAGE PREMIUM (From 10/11/2019 To 09/11/2020)		B-LIABILITY PREMIUM (From 10/11/2019 To 09/11/2022)		TOTAL PREMIUM	
<b>Basic premium on Vehicle and Accessories</b>		<b>B. Basic - TP</b>	₹ 24,305.00	<b>Premium(A+B)</b>	₹ 41,305.00
A. Basic - OD	₹ 19,255.68	<b>Total</b>	₹ 24,305.00	<b>CGST(9%)</b>	₹ 3,711.31
<b>Total</b>	₹ 19,255.68	<b>Add :</b>		<b>SGST(9%)</b>	₹ 3,711.31
Nil Depreciation Without Excess	₹ 6,418.56	<b>Compulsory PA for Owner Driver (From 10/11/2019 To 09/11/2020)</b>	₹ 275.00	<b>TOTAL PAYABLE PREMIUM</b>	₹ 48,739.92
Return to Invoice	₹ 2,880.00	<b>PA for Unnamed persons</b>	₹ 1,050.00	<b>Stamp Duty</b>	
Engine and Gearbox Protection Platinum Add On Cover	₹ 2,496.00	<b>LL to Paid Driver IMT 28</b>	₹ 150.00	<b>SAC Code</b>	
<b>Sub Total (Additions)</b>	₹ 11,794.56	<b>Sub Total (Additions)</b>	₹ 1,475.00	<b>Invoice No &amp; Date</b>	3119I1105634 10/11/2019
<b>Less :</b>		<b>Gross TP(B)</b>	₹ 25,780.00	<b>Receipt Number</b>	10108050119111336
No Claim Bonus 50%	₹ 15,525.12	<b>Gross OD &amp; TP: (A) + (B)</b>	₹ 41,305.00	<b>Receipt Date</b>	10/11/2019
<b>Sub Total (Deductions)</b>	₹ 15,525.12			<b>Receipt Amount</b>	₹ 48,739.92
<b>Gross OD(A)</b>	₹ 15,525.00			<b>Payment Mode</b>	CHEQUE
				<b>Paying Party</b>	MR U C PAN

**TERMS & CONDITIONS:**As per the Indian Motor Tariff, personal copy of the same is available free of cost on request. Further the Indian Motor Tariff is also available and displayed at all United India Insurance company Office and on Website [www.uilc.co.in](http://www.uilc.co.in)

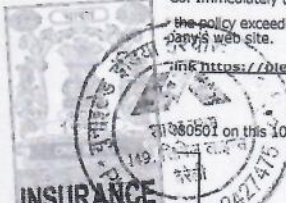
**DISCLAIMER:**The policy stands Cancelled or void in the event of Cheque Dishonored. The company may cancel the policy by sending 7 days notice in case of fraud, misrepresentation, nondisclosure of material fact or non-compliance of the insured.

**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 of Insurance shall be subject to the terms and conditions of 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. In case of accident the insured must inform the Company immediately to arrange spot survey.

**Anti Money Laundering Clause:-** AML policy is available in all our operations. In case of a claim for refund of premium exceeding ₹ 1 lakh or a claim for refund of premium exceeding ₹ 1 lakh, the insured will comply with the provisions of AML policy of the company.

**Integrity - A way of Life. Please visit <https://hledge.cvc.nic.in>.**

Date & Signature of Proposal: 10/11/20. In Witness Whereof this policy has been



**Samod Chaudhary**  
Senior Insurance Advisor

For United India Insurance Company Limited

English ▾

Close

Print



21/10/19 - 6/3

## UNITED INDIA INSURANCE COMPANY LIMITED

## RECEIPT

Issuing Office code/Address :	080501 / BO 1 BAREILLY 149 CIVIL LINES 243001	Receipt Number :	10108050119111336856
		Collection Date :	10/11/2019

Received with thanks from U C PANDEY (Customer ID : 23074325995, Customer GST/UIN No :Not Available) a sum of Rs. 48739.00( Forty-eight thousand seven hundred thirty-nine rupees only) as per detail given hereunder:

SL No	Policy Number	Policy Type	Endt/Ren/Clm/Decln No	Particulars	Total Amount
1	0805013119P110563491	PrivateCar	0	Final Premium	41,305.00
2	0805013119P110563491	PrivateCar	0	CGST	3,717.00
3	0805013119P110563491	PrivateCar	0	SGST	3,717.00
<b>Total (Pounded Off) :</b>					<b>48,739.00</b>
<b>Stamp Duty :</b>					<b>0.00</b>
<b>Bank Charges :</b>					<b>0.00</b>
<b>Total Amount :</b>					<b>48,739.00</b>

Instrument Details							
SL No	Payment ID	Mode of Payment	Instrument Number	Instrument Date	Bank Name	Branch Name	Tagged Amount
1	119080501107878705	CHEQUE	763895	10/11/2019	STATE BANK OF INDIA		48,739.00

Particulars :

GSTIN (UIC) : 09AAACU5552C1ZH

for UNITED INDIA INSURANCE COMPANY LIMITED

Cashier Initial

Note:

1. Receipt valid subject to realisation of cheque
2. Please quote policy no., collection no., and date in all correspondences.



AUTHORISED SIGNATORY

सं मासिक 6/4



भारतीय स्टेट बैंक  
State Bank Of India

(00636)-ETAWAH  
PB NO.41  
NEAR SHASTRI CHAURAHA,ETAWAH. U.P. 206001  
Tel : 5688 254037 Fax : IFS Code : SBIN0000636 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MTHS ONLY

1 0 1 1 2 0 1 9  
D D M M Y Y Y Y

PAY United India Insurance Company Limited को या उनके आदेश पर OR ORDER

रुपये RUPEES Forty Eight Thousand Three hundred Seventy Nine only  
अदा करें ₹ 48379/- Only

खा. सं. 30133172523  
A/c No.

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT  
PREFIX :  
1516000006

*Umesh Chandra Pande*  
Mr. UMESH CHANDRA PANDE

Please sign above

MULTI-CITY CHEQUE Payable in Par at All Branches of SBI

⑈ 763895⑈ 206002002⑈ 014942⑈ 31

*Chandra*

26532 / 50 / BLUE ORDER (R) / 04/Jan/2018  
SESHAASA (D) / CTS-2010

Customer Copy

शमश-7

Printed On: 15-Nov-2019 15:5



**GOVERNMENT OF UTTAR PRADESH**  
Transport Department  
Transport Nagar RTO Lucknow (UP32), UP



RECEIPT/APPL No: UP32D19110008924/UP19111524897411  
Vehicle Class: Motor Car  
Received From: UMESH CHANDRA PANDE  
Receipt Date: 15-Nov-2019  
Vehicle No: NEW  
Sale Amount : 2122500/-  
Transaction Id: UPY1911154576212  
Remarks: ONLINE TAX  
Chassis No: MJBAB3EMX02532543-1019  
FinancerName: STATE BANK OF INDIA  
Bank Ref No: CHC2988177

Particular	Amount	Fine/Penalty/Addl. Fee	Total
Temporary Registration	600	0	600
MV Tax(11-Nov-2019 to One Time)	212250	0	212250
Hypothecation Addition	1500	0	1500
New Registration	600	0	600
<b>GRAND TOTAL (in Rs): 214950/- (TWO LAKH FOURTEEN THOUSAND NINE HUNDRED AND FIFTY ONLY)</b>			

Note-- This is computer generated slip, no need of signature (<https://parivahan.gov.in>).

SHARAD BAJPAI  
COMMERCIAL TYOTA

संलग्नक-7  
2



**GOVERNMENT OF UTTAR PRADESH**

**Transport Department  
BAREILLY, UTTAR PRADESH**



**TEMPORARY CERTIFICATE OF REGISTRATION**

Temporary Registration Mark  
Application No  
Owner Name  
Son/wife/daughter of  
Address

UP/25/TMP/2019/11159  
UP19111524897411  
UMESH CHANDRA PANDE  
SRI BADRI NIWAS PANDE  
2/125 VIKALP KHAND, GOMTI NAGAR, , LUCKNOW-UTTAR  
PRADESH-226010

**Description of Vehicle**

Class of Vehicle  
Maker's Name  
Maker's Model Name  
Type of Body  
Seating Capacity  
Colour  
Engine Number  
Chassis Number  
Place where Vehicle shall be Permanently Registered

MOTOR CAR  
TOYOTA KIRLOSKAR MOTOR PVT LTD  
INNOVA CRYSTA 2.4 Z  
STATION WAGON  
7  
WHITE PEARL CRYSTAL  
2GDA367331  
MBJAB3EMX02532543~1019  
Transport Nagar RTO Lucknow (UP32) Uttar Pradesh ( office Code -  
UP32 )

**Note :** The Motor Vehicle above described is Hire-Purchase/Lease Agreement/Hypothecation in favor of **STATE BANK OF INDIA, MAIN BRANCH, , , 157, Lucknow, UP, Uttar Pradesh, 226010**

Under the provisions of section 43 of the Motor Vehicles Act 1988, the vehicle described above has been Temporarily Registered on 16-Nov-2019 and the Temporary Registration is valid from 16-Nov-2019 to 15-Dec-2019

Fee Paid Details:

Tax Paid Details:

Printed on: 16-Nov-2019 14:22:46

Speciman Signature of the Owner



**GOVERNMENT OF UTTAR PRADESH**

Transport Department Transport Nagar RTO Lucknow (UP32)

FORM 23

**CERTIFICATE OF REGISTRATION**



Registration No : UP32LD0120 Registration Date : 30-Nov-2019  
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW/TMP  
 Dealer's Name & Address : COMMERCIAL TYOTA, RAMPUR ROAD, BAREILLY, , -  
 Owner Name : UMESH CHANDRA PANDE Son/wife/daughter of : SRI BADRI NIWAS PANDE  
 Full Address: (Permanent) : 2/125 VIKALP KHAND, GOMTI NAGAR, , LUCKNOW, UTTAR PRADESH-226010  
 Full Address: (Temporary) : 2/125 VIKALP KHAND, GOMTI NAGAR, , LUCKNOW-UTTAR PRADESH-226010  
 Fitness UpTo : 29-Nov-2034 Tax UpTo : One Time  
 Owner Serial No : 1

**Detailed Description**

Class of Vehicle : MOTOR CAR Link Vehicle No :  
 Ownership : INDIVIDUAL Norms : BHARAT STAGE IV  
 Maker's Name : TOYOTA KIRLOS KAR  
 MOTOR PVT LTD  
 Front HSRP No : IF28196836 Rear HSRP No : IF28196837  
 Type of Body : STATION WAGON Month/Year of Manuf. : 10/2019  
 No of Cylinders : 4 Chassis No : MBJAB3EMX02532543~1019  
 Engine No : 2GDA367331 Fuel : DIESEL  
 Horse Power(BHP) : 147.40 Cubic Capacity : 2393.00  
 Maker's Classification : INNOVA CRYSTA 2.4 Z Wheel-base : 2750  
 Seating Cap(in all) : 7 Standing Cap : 0  
 Sleeper Cap : 0 Unladen Wt (kgs) : 1855  
 Colour : WHITE PEARL CRYSTAL Laden/GV Wt (kgs) : 2430  
 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, , Lucknow, Uttar Pradesh-226010 w.e.f. 15-Nov-2019.

Purchase dt : 11-Nov-2019 Sale Amt : 2122500/-  
 OTT Date : 11-Nov-2019 Amount/Rcpt No : 212250 / UP32D19110008924  
 TaxUpTo : One Time Vehicle is Govt./ Pvt. : PRIVATE  
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 30-Nov-2019

**Other State/Transfer/Conversion Details**

Previous Owner : Previous F egNo :  
 Old State : Entry Date :  
 Transfer Date : Conversion Date :

This certificate is valid from 30-Nov-2019 to 29-Nov-2034

कर पंजीयन अधिकारी  
 मोटर वाहन विभाग  
 Signature of Registering Authority  
 Date : 05-Dec-2019

Date : 05-Dec-2019 12:33:48

Taxation Particulars / Advance Registration Mark Fee Details

K090303

12/5/2019, 12:33 PM

श्री मज नकु - 8

LOS Application ID - 17802926

SANCTION LETTERSTATE BANK OF INDIA  
BAREILLY BR

To

1) Shri/Smt/Kum  
Mr. UMESH CHANDRA PANDEY S/O D/O W/O Mr. BADRI NIWAS PANDE  
B 20 DM COMPOUND , STATION ROAD , BAREILLY-243001

RACPC / AL /

Date:

Dear Sir,

**PERSONAL SEGMENT ADVANCES  
AUTO LOAN - - SBI CAR LOAN SCHEME****Mr. UMESH CHANDRA PANDEY s/d/w of Mr. BADRI NIWAS PANDE****MEDIUM TERM LOAN OF ₹12,00,000.00**

With reference to your application dated **08/11/2019** , we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **BAREILLY BR** branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,

ASSTT. GENERAL MANAGER





LOS Application ID - 17802926

**ARRANGEMENT LETTER**

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

## Arrangement Letter

(For financing Two Wheelers / Cars)

To,

UMESH CHANDRA PANDEY  
13 20 DM COMPOUND , STATION ROAD , 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. 1200000/-With reference to your application dated 08/11/2019, we hereby sanction you a Term Loan of Rs. 1200000 /-( Rupees Twelve Lakhs Only ) on the following terms and conditions:**1. Purpose :**The loan is sanctioned to you for the purpose of purchase of TOYOTA , INNOVA CRYSTA , 2019.**2. Margin : 40.63%****3. RATE OF INTEREST****\*FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**Interest on the loan will be charged at 8.8 % p.a., on daily reducing balance at monthly rests which is 0.75 % above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR), which is at present 8.05 % p.a. The rate of interest viz, 8.8 % p.a. will be valid for the entire tenor of the loan. In the event of default in payment of any instalment or any irregularity in the loan account, penal interest at the rate of 2% per month over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

\*(To be deleted where floating rate of interest is applicable)

**\*FLOATING RATE OF INTEREST**

Interest on the loan will be charged at % p.a. over the Marginal Cost of Funds Based Lending Rate (MCLR) which is at present % p.a., the current effective rate being % p. a. calculated on daily balance of the loan amount at monthly rests, subject to reset at the end of from the date of first disbursement as per the prevailing MCLR. Future reset dates and interest rates shall be determined accordingly. The Marginal Cost of Funds based Lending Rate (MCLR) prevailing on the date of first disbursement, shall be applicable till the next reset date,

21/12/19 8/3

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. 19185/- 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.  
 1 or 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 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 (Rupees 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

UMI SH CHANDRA PANDEY  
B 20 DM COMPOUND, STATION ROAD, 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.)

संलग्न - 9

(00615)-BAREILLY  
CIVIL LINES NEAR KATCHERY  
BAREILLY, BAREILLY, UTTAR PRADESH 243001  
Tel : 581 2423342 Fax : IFS Code : SBIN000615 SWIFT :

10112019

24233 50 / BLUE ORDER / 05/04/2019  
SESHAASA / DT / CTS-2010

PAY COMMERCIAL MOTOR SALES (P) LTD.

NINE LAKH EIGHTY SIX THOUSAND TWO HUNDRED THIRTY FIVE Only  
986235/- Only

30133172523

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT

32527133103

PREFIX :  
1516000015

Umesh Chandra Pande  
Mr. UMESH CHANDRA PANDE

CITY AND DISTRICT of Bareilly, all Branches of SBI

⑈ 759 203 ⑈ 24300 200 2⑈ 03 298 1 ⑈ 3 1

पुरानी कार्टिकाट गाडीचा  
केले रमसकेज न कार्यालय



**युनाइटेड इंडिया इन्शुरेंस कंपनी लिमिटेड**  
**UNITED INDIA INSURANCE COMPANY LTD.**  
Registered & Head Office - 24, Whites Road, Chennai 600 014



**UNITED INDIA INSURANCE COMPANY LIMITED**  
**CERTIFICATE OF INSURANCE**  
**PRIVATE CAR - PACKAGE POLICY**

(FORM 51 OF CENTRAL MOTOR VEHICLE RULES 1989)

Policy No.	0824013119P102387999	Certificate Number	0824013119P102387999
Customer Id	1393305219	Issuing Office Address	S-83, 1ST FLOOR, T.P.NAGAR, NEAR RTO OFFICE, LUCKNOW, UP, 226012
Name of the Insured	MR MR.U.C.PANDEY	Code	082401
Address of the Insured	DALIBAGH DIST LUCKNOW, UTTAR PRADESH	Business/Occupation	Others
Insured's Declared Value	₹ 15000	Telephone:	(0522) 2439800, (0522) 4341301

Period of Insurance: From 00:00 Hrs of 22/05/2019 To Midnight of 21/05/2020

Registration No.	Vehicle	Trailer (if any)	Obsolete Vehicle	Engine No.	Chassis No.	Make/Model	Type of Body	Year of Mfg	Cubic Capacity	Seating including driver
UP - 32 - AH - 1010			No	1041841	SB308IN1517033	MARUTI SUZUKI / 800(2000 - 2009)	Saloon	2001	796	4

Registration Authority	LUCKNOW	Geographical Area	INDIA
Amount in words:	Two thousand four hundred rupees only		
Persons or classes of persons entitled to drive	Any person including Insured provided that a person hold an effective driving licence at the time of accident and is not disqualified from holding or obtaining such a licence. Provided also that the person holding an effective Learner's Licence may also drive the vehicle and such a person satisfies the requirements of Rule 3 of Central Motor Vehicle Rule, 1989.		
Financier			

- Limitations as to use**  
The policy covers use of the vehicle for any purpose other than:
- Hire or Reward
  - Carriage of Goods (other than samples or personal luggage)
  - Organized Racing
  - Pace Making
  - Speed Testing and Reliability Trails
  - Use in connection with Motor Trade
- Limits of Liability**  
Under Section II-I (i) Death or bodily injury in respect of any one accident; As per Motor Vehicles Act 1988  
Under Section II-I (ii) Damage to third party property in respect of any one claim or series of claims arising out of one event ₹ 750000

Premium:	
CGST(9%):	240.00
SGST(9%):	215.00
Stamp Duty:	215.00
Total (Rounded Off):	7.00
Receipt Number:	10108240119102694; 63
Receipt Date:	20/05/2019
Debit/Note Number:	
Document Date:	20/05/2019
Agency/Broker Code:	AGD0034809
SHIV SHANKAR	
Dealer Name/Code:	

**Subject to IMT Endorsement No.s, terms and conditions printed herein / attached hereto 16,22,28**  
I/We hereby certify that the policy to which the certificate relates as well as the certificate of insurance are issued in accordance with provisions of Chapter X & XI of M.V Act, 1988.

Date of Issue: 20/05/2019  
Amount Subject to Reverse Charges-NIL  
**IMPORTANT NOTICE: KINDLY UPDATE YOUR AADHAAR NO. AND PAN/FORM 60. PLEASE IGNORE IF ALREADY UPDATED.**

LET US JOIN THE FIGHT AGAINST CORRUPTION.  
PLEASE TAKE THE PLEDGE AT <https://pledge.cvc.nic.in>

For and On behalf of  
United India Insurance Co. Ltd.  
*Shiv Shankar*  
Duly Constituted Attorney:

*Shiv Shankar*

TRANSPORT DEPARTMENT UTTAR PRADESH

परिवहन विभाग उत्तर प्रदेश

पुरानी मारुति 860 कार  
R.C.  
किसे एम्प्लॉयमेंट  
डिपार्टमेंट

FORM 23 (SEE CMV RULE 48) प्रपत्र २३ (के.मो.वा. नियमावली नियम ४८)

FORM OF CERTIFICATE OF REGISTRATION INDIA

पंजीकरण प्रमाण पत्र का फार्म भारत

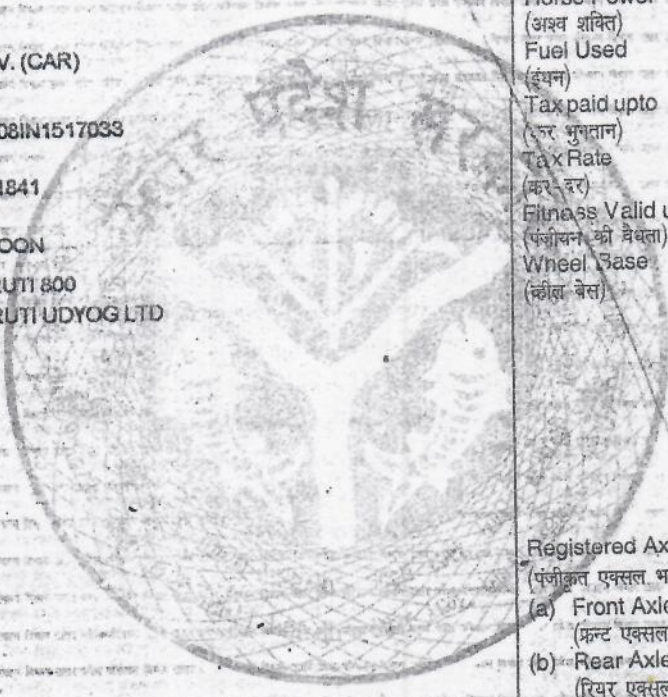
REGIONAL TRANSPORT OFFICE, TRANSPORT NAGAR, LUCKNOW

**Registration Number** (पंजीकरण संख्या) **UP32AH1010**  
**Owner's Name & Address** (वाहन स्वामी का नाम एवं पता) **SRI UMESH CHANDRA PANDEY**  
 Son/Heir/daughter of: **MR. BADRI NEWAS PANDEY**  
**Full Address: (Permanent)** **5/5, DALI BAGH COLONY LUCKNOW LKO-**  
**Full Address: (Current)** **5/5, DALI BAGH COLONY LUCKNOW LKO-**

**Dealer's Name & Address** (विक्रेता का नाम) **KT.L. LTD. INDRA NAGAR, FAIZABAD ROAD, LUCKNOW**

**Vehicle Class** (श्रेणी) **L.M.V. (CAR)**  
**Chassis Number** (चेसिस संख्या) **SB308IN1517033**  
**Engine Number** (इंजन संख्या) **1041841**  
**Type of Body** (बाडी का प्रकार) **SALOON**  
**Maker's Name** (निर्माता का नाम) **MARUTI 800 MARUTI UDYOG LTD**  
**HP / Lease Agreement with** (हार्डवेयर/लीज समझौता किससे)

**Registration Date** **27-Mar-2001**  
 (पंजी. तिथि)  
**Owner's Serial** **1**  
 (वाहन स्वामी क्रमांक)  
**Manufacturing Year** **02/2001**  
 (निर्माण का वर्ष)  
**No. of Cylinders** **3**  
 (सिलिंडर की संख्या)  
**Unladen Weight** **620 kgs**  
 (खाली भार)  
**Laden Weight** **840 kgs**  
 (भरा हुआ भार)  
**Seating Capacity** **4 (including driver)**  
 (सीट क्षमता)  
**Colour** **M.WHITE**  
 (रंग)  
**Horse Power** **796 HP / 796 CC**  
 (अश्व शक्ति)  
**Fuel Used** **PETROL**  
 (ईंधन)  
**Tax paid upto** **Life Time**  
 (कर भुगतान)  
**Tax Rate** **Life Time (RT- Rs 6293/-)**  
 (कर दर)  
**Fitness Valid upto** **26-Mar-2021**  
 (पंजीयन की वैधता)  
**Wheel Base** **1840**  
 (व्हील बेस)



**Description and Size of Tyres**

- (टायरों का विवरण एवं आकार)
- (a) Front Axle (फ्रंट एक्सल)
  - (b) Rear Axle (रियर एक्सल)
  - (c) Any other Axle (अन्य कोई एक्सल)
  - (d) Tandem Axle (टेन्डम एक्सल)

**Registered Axle Weight**

- (पंजीकृत एक्सल भार)
- (a) Front Axle (फ्रंट एक्सल)
  - (b) Rear Axle (रियर एक्सल)
  - (c) Any other Axle (अन्य कोई एक्सल)
  - (d) Tandem Axle (टेन्डम एक्सल)

Vehicle Registered Against **NEW VEHICLE** Case  
 Air Conditioner (A.C.) Fitted-**No**  
 Standing Capacity - **0** Sleeper Capacity - **0**  
**PURPOSE: RENEWAL OF REGISTRATION**  
 Entered By: **TN 21-Mar-2016**

Sr. No. **RC - Y 0090411**  
 (क्र.सं.)

Specimen Signature of Owner  
 वाहन स्वामी के हस्ताक्षर

Owner

Specimen Signature of Financier  
 वित्त प्रोपक के हस्ताक्षर

Signature of Registration Authority  
 पंजीयन अधिकारी के हस्ताक्षर

Generally used abbreviations

संलग्न-10/1

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chg = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/in = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB-linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 85076566022  
Account No : 30133172523  
Customer Name: UMESH CHANDRA PANDE

S/D/W/H/o: B N PANDE  
Address: UPPER MUKHYA NYAYAYIK MAGIS.  
ROOM NO. 20  
SULTANPUR

Phone:  
Email:  
D.O.B. (If Minor):  
MOP.: SINGLE  
Nom. Reg. No.:

SHREILLY  
CIVIL LINES NEAR KATCHERY

Phone: 2423342  
Email: sbi.00615@sbi.co.in  
Branch Code: 615  
Date of Issue: 17/06/2019  
17/06/2019 8316163 615  
IFSC: SBIN0000615 न्यक  
MICR: 24360202 Branch Manager  
CONTINUATION 100112211

Carried forward 30975.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	30975.00Cr
10.09.18	DIRECT DR TRANSFER TO Mr. UNESH CHANDRA PAND		2125.00		28850.00Cr
10.09.18	SWEEP TRF CREDIT TRANSFER FROM Mr. UNESH CHANDRA PAND			10000.00	38850.00Cr
10.09.18	DIRECT DR TRANSFER TO Mr. UNESH CHANDRA PAND		38000.00		400.00Cr
10.09.18	NEFT*RBISOCOUPEP*INDIA12001833236051*BAREIL				
15.09.18	DIRECT DR TRANSFER TO Mr. UNESH CHANDRA PAND		10101.00		37899.00Cr
22.09.18	SWEEP TFR DR TRANSFER TO 037960998239		14200.00		23699.00Cr
25.09.18	INTEREST CREDIT			207.00	23906.00Cr
29.09.18	ICI 235 UNO 1 BAREILLY	763858	8715.00		25091.00Cr

Annuar  
Interim Relief → 10101.00  
(30% of bank pay)

01.10.18	NEFT*RBISOCOUPEP*INDIA12001833236051*BAREIL				142310.00Cr
04.10.18	CASH WITHDRAWAL BY CHECK	763859	3000.00		119310.00Cr
06.10.18	NEFT*RBISOCOUPEP*INDIA12001833236051*BAREIL			7446.00	119756.00Cr
06.10.18	SWEEP TFR DR TRANSFER TO 037950373081		94000.00		25756.00Cr
10.10.18	DIRECT DR TRANSFER TO Mr. UNESH CHANDRA PAND		2125.00		23631.00Cr
10.10.18	SWEEP TRF CREDIT TRANSFER FROM Mr. UNESH CHANDRA PAND			15000.00	38631.00Cr
10.10.18	DIRECT DR TRANSFER TO Mr. UNESH CHANDRA PAND		38000.00		68.00Cr
15.10.18	SWEEP TRF CREDIT TRANSFER FROM Mr. UNESH CHANDRA PAND			10010.00	1041.00Cr
15.10.18	INT: 12.00001: 2.00				
15.10.18	DIRECT DR		10101.00		10.00Cr

दस्तावेज - 123175.00



Carried forward

540.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER TO Mr. UMESH CHANDRA PAND			Brought forward	540.00Cr
15.10.18	SWEEP TRF CREDIT INT: 5.00ROI: 5.25TAX: 1.00			404.00	454.00Cr
15.10.18	BOB ST JUDAS PATRICK SCHOOL	763860	4200.00		344.00Cr
16.10.18	SWEEP TRF CREDIT INT: 10.00ROI: 5.25TAX: 1.00			600.00	353.00Cr
16.10.18	HDF Shri Gulab Rai Montessori	763862	8325.00		28.00Cr
16.10.18	SWEEP TRF CREDIT INT: 11.00ROI: 5.25TAX: 2.00			1000.00	307.00Cr
16.10.18	SWEEP TRF CREDIT INT: 1.00ROI: 5.25TAX: 1.00			1000.00	309.00Cr
16.10.18	HDF Shri Gulab Rai Montessori	763861	9000.00		309.00Cr
Net Bal: 309.00 Cr. (309.00 Cr.) BAL: 979283.00Cr					

02.11.18	NEFT*RBIS0GOUPEP*RB13061840955406*BAREIL			124358.00	124667.00Cr
02.11.18	CASH WITHDRAWAL BY CHEQUE	763864	30000.00		94667.00Cr
03.11.18	SWEEP TFR DR TRANSFER TO 038051852636		69000.00		25667.00Cr
10.11.18	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		2125.00		23542.00Cr
10.11.18	SWEEP TRF CREDIT TRANSFER FROM Mr. UMESH CHANDRA PAND INT: 18.00ROI: 5.25TAX: 2.00			18016.00	41558.00Cr
10.11.18	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00		3558.00Cr
14.11.18	SWEEP DEPOSIT BY TRANSFER INT: 59.00ROI: 5.25TAX: 6.00			37053.00	40611.00Cr
14.11.18	CLG	763865	37363.00		3248.00Cr
15.11.18	SWEEP TRF CREDIT			10015.00	13263.00Cr

dr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	13263.00Cr
	TRANSFER FROM Mr. UMESH CHANDRA PAND				
	INT: 17.00ROI: 5.25TAX: 2.00				
15.11.18	DIRECT DR		10101.00		3162.00Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND				
15.11.18	NEFT*RBISOGOUPEP*RB13201846094120*BAREIL			2105.00	5267.00Cr
22.11.18	NEFT*RBISOGOUPEP*RB13271848805410*BAREIL			17502.00	22769.00Cr
01.12.18	NEFT*RBISOGOUPEP*RB13361853423604*BAREIL			dan - 127672.00	150441.00Cr
03.12.18	CASH WITHDRAWAL BY CHEQUE	763666	20000.00		130441.00Cr
10.12.18	DIRECT DR		2125.00		128316.00Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND				
10.12.18	DIRECT DR		38000.00		90316.00Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND				
15.12.18	DIRECT DR		10101.00		80215.00Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND				
15.12.18	SWEEP TFR DR		55000.00		25215.00Cr
	TRANSFER TO 038130647640				
25.12.18	INTEREST CREDIT			322.00	25537.00Cr
31.12.18	SWEEP DEPOSIT BY TRANSFER			10000.00	35537.00Cr
31.12.18	CLG	763867	32174.00		3363.00Cr
01.01.19	NEFT*RBISOGOUPEP*RB10011960824322*BAREIL			dan - 127867.00	131230.00Cr
03.01.19	CASH WITHDRAWAL BY CHEQUE	763868	25000.00		106230.00Cr
10.01.19	DIRECT DR		2125.00		104105.00Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND				
10.01.19	DIRECT DR		38000.00		66105.00Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND				
10.01.19	HDF Shri Gulab Rai Montessori	763871	9300.00		56805.00Cr
10.01.19	HDF Shri Gulab Rai Montessori	763870	8325.00		48480.00Cr
10.01.19	BOB ST JUDES PRIMARY SCHOOL	763869	4200.00		44280.00Cr

10/5

Carried Forward 44280.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	44280.00Cr
12.01.19	SWEEP TFR DR		19000.00		25280.00Cr
	TRANSFER TO 038185322016				
15.01.19	DIRECT DR		10101.00		15179.00Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND				
17.01.19	NEFT*RBISOGOUPEP*RBIO181968420740*JAWAHA			3890.00	19069.00Cr
02.02.19	NEFT*RBISOGOUPEP*RBIO331973695967*BAREIL			127867.00	146936.00Cr
05.02.19	V HARI	763872	30000.00		116936.00Cr
Uncl Bal: 0.00 Clr Bal: 116936.00 Cr; MOD BAL: 1051269.00Cr					
09.02.19	SWEEP TFR DR		91000.00		25936.00Cr
	TRANSFER TO 038249121170				
10.02.19	DIRECT DR		2125.00		23811.00Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND				
10.02.19	SWEEP TRF CREDIT			18000.00	41811.00Cr

10.02.19	TRANSFER FROM Mr. UMESH CHANDRA PAND				
	DIRECT DR		38000.00		3811.00Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND				
15.02.19	SWEEP TRF CREDIT			4208.00	8019.00Cr
	TRANSFER FROM Mr. UMESH CHANDRA PAND				
	37535841680				
	MAT DT :10/02/2020				
15.02.19	SWEEP TRF CREDIT			6000.00	14019.00Cr
	TRANSFER FROM Mr. UMESH CHANDRA PAND				
15.02.19	DIRECT DR		10101.00		3918.00Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND				
15.02.19	0*6954 SILVER-GLOBAL		206.50		3711.50Cr
06.03.19	SWEEP DEPOSIT BY TRANSFER			30097.00	33808.50Cr
	INT: 108.00RDI: 5.25TAX: 11.00				
06.03.19	VIYOGI HARI	763874	30000.00		3808.50Cr

*[Handwritten Signature]*

Carried Forward

3808.50C

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	3808.50C
10.03.19	SWEEP TRF CREDIT TRANSFER FROM Mr. UMESH CHANDRA PAND INT: 8.00ROI: 5.25TAX: 1.00			2007.00	5815.50C
10.03.19	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		2125.00		3690.50C
10.03.19	SWEEP TRF CREDIT TRANSFER FROM Mr. UMESH CHANDRA PAND INT: 159.00ROI: 5.25TAX: 16.00			38143.00	41833.50C
10.03.19	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00		3833.50C
11.03.19	NEFT*RBISOGOUPEP*RB10701983829782*BAREIL			2855.00	6688.50C
12.03.19	SWEEP TRF CREDIT INT: 31.00ROI: 5.25TAX: 4.00			7027.00	13715.50C

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12.03.19	ICJ EEE UDD I	763873	10367.00		3348.50C
14.03.19	NEFT*RBISOGOUPEP*RB10731985312874*BAREIL			63923.00	67271.50C
15.03.19	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		10101.00		57170.50C
18.03.19	NEFT*RBISOGOUPEP*RB10771986532504*BAREIL			41466.00	98636.50C
18.03.19	NEFT*RBISOGOUPEP*RB10771986536181*BAREIL			14757.00	113393.50C
23.03.19	SWEEP TRF DR TRANSFER TO 038343802720		88000.00		25393.50C
25.03.19	INTEREST CREDIT			343.00	25736.50C
27.03.19	NEFT*RBISOGOUPEP*RB10871990750116*BAREIL			20966.00	46702.50C

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16.12.08 से 04.07.15 तक का अर्थ →

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Uncl Bal: 0.00 Clr Bal: 46702.50 Cr; MOD BAL: 1126269.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.04.19	SWEEP TFR DR TRANSFER TO 038379511349		21000.00	Brought Forward	46702.50Cr 25702.50Cr
10.04.19	DIRECT DR TRANSFER TO Mr: UMESH CHANDRA PAND		2125.00		23577.50Cr
10.04.19	SWEEP TRF CREDIT TRANSFER FROM Mr: UMESH CHANDRA PAND			18000.00	41577.50Cr
10.04.19	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00		3577.50Cr
12.04.19	NEFT*RBISOGOUPEP*RB11021999339316*BAREIL			124182.00	127759.50Cr
12.04.19	B O B HIRE	763875	25000.00		102759.50Cr
15.04.19	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		10101.00		92658.50Cr
20.04.19	Mr. Shri Gulab Rai Montessori	763876	10375.00		82283.50Cr

14.02.18	CIF	182880	25114.00		57169.50Cr
20.04.19	BUBECI SJ JUDS PRIMARY SCHOOL	763877	38500.00		18669.50Cr
20.04.19	SWEEP TFR DR		48000.00		25783.50Cr
10.09.18	TRANSFER TO 038406740375		5152.00		19231.50Cr
04.05.19	SWEEP DEPOSIT BY TRANSFER	182813	20000.00	8014.00	13377.50Cr
03.09.18	TRANSFER FROM Mr. UMESH CHANDRA PAND			174991.00	138577.50Cr
30.02.18	INT: 16.00ROI: 5.25TAX: 2.00	182812	23382.00		3094.50Cr
04.05.19	CASH WITHDRAWAL(SELF 2'S210X: 2'00		30000.00		3797.50Cr
08.05.19	NEFT*RBISOGOUPEP*RB11281920356560*BAREIL			134661.00	138458.50Cr
10.05.19	DIRECT DR		2125.00		136333.50Cr
18.02.18	TRANSFER TO Mr. UMESH CHANDRA PAND		93000.00		52803.50Cr
10.05.19	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00		98383.50Cr
15.05.19	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		10101.00		88232.50Cr

15.05.19	NEFT*RBISOGOUPEP*RB11361924148847*BAREIL	CHEQUE NO	DEBIT	4784.00	92966.50Cr
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16/8

Carried Forward

92966.50Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					88535.20Cr
12.02.19	DIRECT DR		10101.00		
10.02.19	DIRECT DR		20000.00	Brought Forward	92966.50Cr
18.05.19	SWEEPER DRWL		67000.00		25966.50Cr
10.02.19	TRANSFER TO 038466658877		5752.00		19214.50Cr
29.05.19	SWEEP DEPOSIT BY TRANSFER			15021.00	40987.50Cr
04.02.19	INT: 24.00ROI: 5.25TAX: 3.00		7000.00		33987.50Cr
29.05.19	CLG: 19.00ROI: 2.52TAX: 5.00	763878	37383.00		3604.50Cr
03.06.19	NEFT RBISOGUPEP*RB11551932538568*BARCIL			134661.00	138265.50Cr
03.06.19	CASH WITHDRAWAL BY CHEQUE	763879	30000.00	8014.00	108265.50Cr
10.06.19	DIRECT DR		2125.00		106140.50Cr
10.06.19	TRANSFER TO Mr. UMESH CHANDRA PAND		18000.00		88140.50Cr
10.06.19	DIRECT DR		38000.00		50140.50Cr
14.06.19	TRANSFER TO Mr. UMESH CHANDRA PAND				50140.50Cr
14.06.19	CLG	763880	32174.00		35966.50Cr
15.06.19	DIRECT DR		10101.00		25865.50Cr

17.06.19	SWEEP DEPOSIT BY TRANSFER			37146.00	73764.50Cr
17.06.19	SWEEP DEPOSIT BY TRANSFER			57201.00	125965.50Cr
17.06.19	INT: 224.00ROI: 5.25TAX: 23.00			40328.00	166293.50Cr
17.06.19	SWEEP DEPOSIT BY TRANSFER			3030.00	169323.50Cr
17.06.19	INT: 365.00ROI: 5.75TAX: 37.00			62840.00	232163.50Cr
17.06.19	SWEEP DEPOSIT BY TRANSFER				4163.50Cr
17.06.19	INT: 34.00ROI: 5.75TAX: 4.00				5177.50Cr
17.06.19	SBI crto car loan				
19.06.19	SWEEP DEPOSIT BY TRANSFER				
		763881	22000.00	1014.00	

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10/9

TRANSFER FROM Mr. UMESH CHANDRA PAND

DATE	PARTICULARS	CHEQUE NO.	Carried forward CREDIT	5177.50Cr BALANCE
			Brought Forward	5177.50Cr
19.06.19	INT: 14.00RDI: 5.75TAX: 0.00 CAR LOAN CLOSURE			3788.50Cr
20.06.19	TRANSFER TO Mr. UMESH CHANDRA PAND 034351147645 IND MPSP917111215937/0000000000/XX5001/A TRANSFER FROM 890002162093		1309.00 प्रति - 1/ की चगरी	3789.50Cr
Uncl Bal: 0.00 Cir Bal: 3787.50 Cr;MOD BAL: 1028269.00Cr				
24.06.19	NEFT*HDFC0000240*N175190857061203*SBI MU		870.06	4659.56Cr
24.06.19	NEFT*HDFC0000240*N175190857051759*SBI MU		1041.22	5700.78Cr
25.06.19	T-1015/C-1101/			0.00
25.06.19	INTEREST CREDIT		408.00	6108.78Cr
02.07.19	NEFT*RBISOGUPEP*RB11841957074435*BAREIL		134661.00 केर →	140769.78Cr
AT 00615 BAREILLY				
10.07.19	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		2125.00	113644.78Cr
10.07.19	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00	75644.78Cr
13.07.19	SWEEP TFR DR TRANSFER TO 038602690704		50000.00	25644.78Cr
Uncl Bal: 0.00 Cir Bal: 25644.78 Cr;+MOD BAL: 1081343.00Cr				
19.07.19	BOB ST JUDES PRIMARY SCHOOL	763883	4500.00	21144.78Cr
20.07.19	HDF Shri Gulab Rai Montessori	763887	14600.00	6544.78Cr
20.07.19	SWEEP TRF CREDIT		7000.00	13544.78Cr
20.07.19	HDF Shri Gulab Rai Montessori	763886	13400.00	144.78Cr
20.07.19	SWEEP TRF CREDIT		5096.00	5240.78Cr
20.07.19	SWEEP TRF CREDIT		4000.00	9240.78Cr
20.07.19	HDF Shri Gulab Rai Montessori	763884	9175.00	65.78Cr

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Carried Forward 65.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	65.7800000000007Cr
22.07.19	NEFT*RBISOGOUPEP*RBI2041969007344*BAREIL			10535.00	10600.78Cr
01.08.19	NEFT*RBISOGOUPEP*RBI2131975256279*BAREIL			138580.00	149180.78Cr
05.08.19	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	73888	30000.00		119180.78Cr
10.08.19	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		2125.00		117055.78Cr
10.08.19	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00		79055.78Cr
10.08.19	SWEEP TFR DR TRANSFER TO 038679931265		54000.00		25055.78Cr
Uncl Bal: 0.00 Clr Bal: 25055.78 Cr;+MOD BAL: 1129457.00Cr					
31.08.19	NEFT*RBISOGOUPEP*RBI2431901595309*BAREIL			138580.00	163635.78Cr
03.09.19	NEFT*RBISOGOUPEP*RBI2471909842309*BAREIL			671705.00	835340.78Cr
Uncl Bal: 0.00 Clr Bal: 982733.78 Cr;+MOD BAL: 1129457.00Cr					
04.09.19	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	763889	30000.00		952733.78Cr
07.09.19	SWEEP TFR DR TRANSFER TO 038752614425 TERM OF FD 0366D		927000.00		25733.78Cr
10.09.19	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		2125.00		23608.78Cr
10.09.19	SWEEP TRF CREDIT TRANSFER FROM Mr. UMESH CHANDRA PAND			15000.00	38608.78Cr
10.09.19	TERM OF FD 0366D DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00		608.78Cr

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शरिका खलखल. एम. (सी. गि. डि. वि. त. म. उ. ख. व. का)

शरिका खलखल. एम. (सी. गि. डि. वि. त. म. उ. ख. व. का)

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25.09.19 INTEREST CREDIT

668.00

1276.78

DATE PARTICULARS

CHEQUE NO.

DLBIT

Carried Forward

1276.78

CREDIT

BALAN

03.10.19 NEFT RBI2761943140946  
RBISOGDUPEP  
BAREILLY TREASUR

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Brought Forward

1276.78

138500.00

139856.78

04.10.19 CASH WITHDRAWAL BY CHQ  
AT 00615 BAREILLY

763890

30000.00

109856.78

05.10.19 SWEEP TRF DR  
TRANSFER TO 038827032793  
TERM OF FD 0366D

84000.00

25856.78

10.10.19 DIRECT DR  
TRANSFER TO Mr. UMESH CHANDRA PAND

2125.00

23731.78

10.10.19 SWEEP TRF CREDIT  
TRANSFER FROM Mr. UMESH CHANDRA PAND  
TERM OF FD 0366D

15000.00

38731.78

10.10.19 DIRECT DR  
TRANSFER TO Mr. UMESH CHANDRA PAND

38000.00

731.78

18.10.19 SWEEP TRF CREDIT  
INT: 5.00ROI: 4.00TAX: 1.00

4004.00

4735.78

18.10.19 BOB ST JUDES PRIMARY SCHOOL  
759196

4500.00

235.78

18.10.19 SWEEP TRF CREDIT  
INT: 12.00ROI: 4.00TAX: 2.00

9010.00

9245.78

18.10.19 HDF Shri Gulab Rai Montessori  
759197

9175.00

70.78

18.10.19 SWEEP TRF CREDIT  
INT: 18.00ROI: 4.00TAX: 2.00

14016.00

14086.78

18.10.19 HDF Shri Gulab Rai Montessori  
759198

13400.00

686.78

25.10.19 NEFT RBI2281963610032  
RBISOGDUPEP  
BAREILLY TREASUR

138500.00

139266.78

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10/12

02.11.19 SWEEP TRF DR

114000.00

25266.78C

DATE PARTICULARS

CHEQUE NO.

DEBIT

Carried Forward

CREDIT

25266.78C

BALANC

TRANSFER TO 038893266382

Brought Forward

25266.78C

TERM OF FD 0366D

03.11.19 SWEEP TRF CREDIT

4245.00

29511.78C

04.11.19 SWEEP DEPOSIT BY TRANSFER

1000.00

30511.78C

04.11.19 CASH WITHDRAWAL BY CHQ

759199

30000.00

511.78C

AT 00615 BAREILLY

Uncl Bal: 0.00. Clr Bal: 511.78 Cr: MOD BAL: 2228385.00Cr

10.11.19 SWEEP TRF CREDIT

2001.00

2512.78Cr

TRANSFER FROM Mr. UMESH CHANDRA PAND

TERM OF FD 0366D

INT: 2.00ROI: 4.00TAX: 1.00

10.11.19 DIRECT DR

2125.00

387.78Cr

TRANSFER TO Mr. UMESH CHANDRA PAND

10.11.19 SWEEP TRF CREDIT

38029.00

38416.78Cr

TRANSFER FROM Mr. UMESH CHANDRA PAND

TERM OF FD 0366D

INT: 33.00ROI: 4.00TAX: 4.00

10.11.19 DIRECT DR

38000.00

416.78Cr

TRANSFER TO Mr. UMESH CHANDRA PAND

14.11.19 SWEEP TRF CREDIT

25029.00

25445.78Cr

INT: 33.00ROI: 4.00TAX: 4.00

14.11.19 HDF VARSHNEY EDUCATIONAL INST

759201

25000.00

445.78Cr

14.11.19 SWEEP TRF CREDIT

48056.00

48501.78Cr

INT: 63.00ROI: 4.00TAX: 7.00

14.11.19 HDF UII080501 BO 1 BAREILLY

763895

48379.00

122.78Cr

14.11.19 SWEEP TRF CREDIT

38145.00

38267.78Cr

INT: 162.00ROI: 4.00TAX: 17.00

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(अंकित - 6/6)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.11.19	AXS LIC OF INDIACBOI	739200	37363.00		904.78Cr
				Carried Forward	904.78Cr
				Brought Forward	904.779999999999Cr
18.11.19	SWEEP DEPOSIT BY TRANSFER			18819.00	19723.78Cr
	INT: 88.00ROI: 4.00TAX: 9.00				
18.11.19	SWEEP DEPOSIT BY TRANSFER			84364.00	104087.78Cr
	INT: 405.00ROI: 4.00TAX: 41.00				
18.11.19	SWEEP DEPOSIT BY TRANSFER			365680.00	469767.78Cr
	INT: 2835.00ROI: 5.00TAX: 284.00				
18.11.19	SWEEP DEPOSIT BY TRANSFER			41277.00	511044.78Cr
	INT: 392.00ROI: 5.00TAX: 40.00				
18.11.19	SWEEP DEPOSIT BY TRANSFER			100679.00	611723.78Cr
	INT: 971.00ROI: 5.00TAX: 98.00				
18.11.19	SWEEP DEPOSIT BY TRANSFER			934406.00	1546129.78Cr
	INT: 8229.00ROI: 4.50TAX: 823.00				
18.11.19	CHEQUE TRANSFER TO	759203	986235.00		559894.78Cr

प्रवर्तन - 9 की धारदारि  
(कृपया ध्यान रखें कि अन्वेषण नहीं करें)

22.11.19	010215166334 OF COMMERCIAL MOTOR SALES AT 03269 CLUTTERBUCKGANJ (BAREILLY)			1.00	559895.78Cr
	IMPS932617608127 MDS NO: 0000000000 ACCT NO: XX5001 eCHQ:MAB000381156814				
30.11.19	NEFT RBI3351992393619 RBISOGUPEP BAREILLY-TREASUR			144611.00	704506.78Cr
30.11.19	SWEEP TFR DR TRANSFER TO 038964177867 TERM OF FD 0366D		679000.00		25506.78Cr
03.12.19	SWEEP DEPOSIT BY TRANSFER			5000.00	30506.78Cr
03.12.19	CASH WITHDRAWAL BY CHQ	759204	30000.00		506.78Cr

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