

Circular Letter No. 25/ Admin (A) dated 13.07,1998

1	Date of joining service	23.03.1996
2	Present Gross Salary ----- Take home Salary-----	Rs. 1,89,926/- Rs. 1,19,426/-
3	Details of purchases (Moveable property exceeding to value of Rs. 10,000/- and immovable property) made by the officer earlier	1. One Alto Car reg. UP 80 AE 2000 2. One Rifle 315 bore
4	(a) Details of Advance or Loan taken from the High Court.	Nil
5	Details of loan taken from Bank etc.	1. Rs.15,00,000/- Home loan taken from SBI Faizabad on 04.06.2019. EMI of loan Rs. 30,886/-P.M. for 60 month 2. Rs. 5,00,000/- taken loan for the purchase of Creta Car on 29.07.2021 from SBI Faizabad. EMI of loan Rs. 10,138/-P.M. for 60 month (Copy enclousre)
6	Details regarding purchase of second hand car.	Nil
7	4. Details of the property proposed to be purchased	One Creta Car 1.5 MPIIVT SX(0) Petrol registration No. UP 32 ME 7890
	(b) Cost price	Rs.16,65,900/- + Registration Charge+ R.T.O etc. Total Rs. 19.05,000/-
8	Name and address of the seller(s)	Geeta Hyundai Geeta Autosales Mirzapur, Lucknow Road, Faizabad-224001.
9	Status of the Seller /Dealer	Regular and Reputed
10	Whether the seller is related to the officer in any manner and whether any case against him is pending/decided by the officer.	No
11	Details of source of amount	1. Rs.10,36,000/- withdrawl from PPF A/C No. 35384139560 2. Rs. 5,00,000/- taken Loan from SBI Faizabad on 29.07.2021 3. Rest amount Rs. 3,69,000/- paid by my salary Bank A/C No. 11103445080

Encl.:-

1. Arrangment of letter (Bank loan paper Rs. 5,00,000/- EMI Rs. 10,138/- for 60 month.
2. Car Registration Certificate (R.C)
3. Proforma Invoice
4. Copy of the PPF pass book A/C No. 35384139560
5. Copy of SBI Salary Bank A/C No. 11103445080
6. Copy of cheque Dated 29.07.2021
7. Copy of Bank Draft dated 29.07.2021

LOS Application ID - 22776120

ARRANGEMENT LETTERAnnexure

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

SURESH CHANDRA ARYA
ADDL DISTRICT AND SESSIONS JUDGE, T-4/3 JUDGES COLONY, SAHADATGANJ CIVIL LINE FAIZABAD
UTTAR PRADESH - 224001

Ref No:

Date: 29.07.2021

Dear Sir/Madam,

Personal Segment Auto Loan /
SBI CAR LOAN SCHEME

Loan for purchase of New car loan Term Loan of Rs. 500000/-

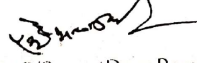
With reference to your application dated 28/07/2021, we hereby sanction you a Term Loan of Rs. 500000 /-(Rupees Five Lakhs Only) on the following terms and conditions:

1.Purpose :

The Loan is sanctioned to you for the purpose of purchase of Hyundai called H Promise , CRETA ,2021.

2.Margin : 73.75%**3.RATE OF INTEREST*****FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 8% p.a., on daily reducing balance at monthly rests which is 1% above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7% p.a. The rate of interest viz, 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



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

7/29/2021

account, penal interest at the rate of 2% per month over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

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

***FLOATING RATE OF INTEREST**

Interest on the loan will be charged at % p.a. over the Marginal Cost of Funds Based Lending Rate (MCLR) which is at present % p.a., the current effective rate being % p. a. calculated on daily balance of the loan amount at monthly rests, subject to reset at the end of from the date of first disbursement as per the prevailing MCLR. Future reset dates and interest rates shall be determined accordingly. The Marginal Cost of Funds based Lending Rate (MCLR) prevailing on the date of first disbursement, shall be applicable till the next reset date, irrespective of the changes in the benchmark during the interim. The Bank shall at any time and from time to time be entitled to vary the Margin (spread) and MCLR at its discretion. Depending on variation of MCLR and spread, the effective rate of interest shall vary periodically and the borrower shall be liable to pay the effective rate of interest as on the agreed date of reset or change in the spread as the case may be. In the event of default in payment of any instalment or any irregularity in the loan account, penal interest at the rate of 2%p.a. over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

*(To be deleted where fixed rate of interest is applicable).

The Borrower/ Co-borrower shall be deemed to have notice of changes in the rate of interest whenever the changes in the MCLR Rate are displayed / notified at / by the Bank / published in the newspapers / in the website of the Bank/ made through entry of interest charged in the passbook / statement of accounts sent to the Borrower/ Co-borrower etc. and you are liable to pay such revised rate of interest. The Bank has option to reduce or increase the EMI or extend the repayment period consequent upon changes in interest rate.

4. Repayment :

The Loan is to be repaid in Equated Monthly Installments of Rs. 10138/- 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). For Fixed Interest Rates under noted charges will be levied:

- (i) Prepayment charges @1%+GST will be levied quarterly on the prepaid amount if prepaid, within 2 years from the disbursement of loan.
- (ii) Foreclosure charges 3%+GST on the balance will be levied if, account closed within 2 years from the disbursement of loan.

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

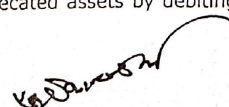
7. Insurance:

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.

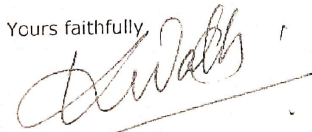
10. Processing charges:

Processing charges of Rs1180 (Rupees One Thousand One Hundred Eighty 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

SURESH CHANDRA ARYA
ADDL DISTRICT AND SESSIONS JUDGE, T-4/3 JUDGES COLONY, SAHADATGANJ CIVIL LINE FAIZABAD
UTTAR PRADESH - 224001

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 initialed 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.)

15. This Agreement shall operate as a continuing security for all monies, indebtedness and liabilities aforesaid due by the Borrowers to the Bank. It is agreed between the parties that at the written request of the Borrowers the Bank may transfer the account to any of the branches within India from time to time provided sufficient notice in advance is given by the Borrowers to the Bank. The Bank shall also be entitled to transfer the loan account to any other branch of the Bank after due notice to the Borrowers.

16. The Borrower declares and undertakes that the Borrower has not paid/shall not pay any commission to any person/s for furnishing guarantees, counter guarantees or indemnities or for undertaking any other liability with respect to the aforesaid loans.

17. The borrowers hereby agree and undertake that his/her salary account will not be shifted to other bank till the currency of the loan (applicable in case of SBI Salary Package customers).

18. Nothing contained in this Agreement shall be construed as excluding the general lien of the Bank for any balance due to the Bank of any account or in respect of any liability of the Borrower to the Bank.

19. Nothing herein contained shall prejudice any rights or remedies of the Bank in respect of any other present or future security guarantee obligation or decree for any indebtedness or liability of the Borrowers to the Bank.

SCHEDULE REFERRED TO ABOVE

(Details of article(s) /vehicle to be purchased)

Hyundai called H Promise,2021,CRETA

Dated this _____ day of _____ 200

KEY FACT STATEMENT

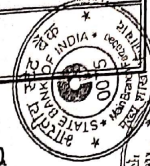
1.	Name of the Borrower/s	SURESH CHANDRA ARYA ✓
2.	Loan Amount	500000 (Rupees Five Lakhs Only) ✓
3.	Loan Term	60 ✓
4.	Interest Type (Floating or Fixed)	FIXED
5.	a) Interest chargeable (in case of floating rate loans)	NOT APPLICABLE
	b) Interest chargeable (in case of fixed rate loans)	8 p.a. (ONE-YEARMCLR+1) ✓
6.	Date of Interest reset	NOT APPLICABLE
7.	Mode of communication of changes in Interest rates	The changes are notified at /displayed at the branch or published in a newspaper or in the website of the Bank
8.	Fee Payable	
a.	On Application	Rs. 1180
b.	During the term of the loan	NIL
c.	On foreclosure	Foreclosure charges @ 3 % + GST on the balance will be levied if, account closed within 2 years from the disbursement of loan.
d.	On Pre-Payment	Pre-payment charges @1%+GST will be levied quarterly, on the prepaid amount if prepaid, within 2 years from the disbursement of loan .
e.	Fee refundable if loan is not sanctioned	25% of the Processing Fee will be retained if the application is rejected after pre-sanction survey subject to Minimum of Rs. 510/- and maximum of Rs. 2550/- . (Only when regular processing fee of 0.50% plus applicable Goods and Services Tax of loan amount recovered)
f.	Conversion Charges for switching from floating to fixed interest and vice-	NA

9.	Penalty for delayed payments	i) If the EMI/Instalment(s) is not credited in the loan account of the borrower within 7 days from the date of ECS/SI/PDCs, Rs 500/ + Goods and Services Tax will be recovered. ii) In case account becomes overdue, penal interest rate at 2% per month on overdue Instalment for overdue period will be recovered.
✓ 9.	EMI payable	Rs. 10,138.00
10.	Details of security/ collateral obtained	Manufacturer : Hyundai called H Promise Asset Model : CRETA Asset Variant : Diesel 1.4 S
11.	Date on which the annual outstanding balance statement will be issued	As on 31st March every Year.

We certify that our bank is deducting
 Rs 11,500 of Eleven thousand five hundred
 only per month as EMI of
 Auto Loan A/c 40319782591.

G. Shukla
 Chief Manager
 (SBI Faizabad)

07/01/2022



Mr. SURESH CHANDRA ARYA S/O D/O W/O Mr. JAGMOHAN
 ADDL DISTRICT AND SESSIONS JUDGE, T-4/3 JUDGES COLONY, SAHADATGANJ CIVIL LINE FAIZABAD-
 224001

(Borrower) (Signature)

Date:

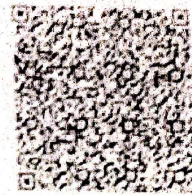
Annexure 2

GOVERNMENT OF UTTAR PRADESH

Transport Department TRANSPORT NAGAR RTO LUCKNOW (UP32)

FORM 23

CERTIFICATE OF REGISTRATION



Registration No: UP32ME7890 Registration Date: 05-Aug-2021
 Description of Vehicle: MOTOR CAR Purpose For Printing RC: NEW/TMP
 Dealer's Name & Address: BETA AUTO SALES, MIRZAPUR, LUCKNOW ROAD, FAIZABAD, ...
 Owner Name: SUPREESH CHANDRA ARYA Son/wife/daughter of: SRI JAGMOHAN
 Full Address: (Permanent): FLATE NO. 106, ARADHNA BUILDING DAYAL RESIDENCY, SEMRA CHINHAT, LUCKNOW, UTTAR PRADESH-226001
 Full Address: (Temporary): FLATE NO. 106, ARADHNA BUILDING DAYAL RESIDENCY, SEMRA CHINHAT, LUCKNOW, UTTAR PRADESH-226001
 Fitness UpTo: 04-Aug-2038 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: HYUNDAI MOTOR INDIA LTD
 Front HSRP No: AA2033242351 Rear HSRP No: AA2033242352
 Type of Body: STATION WAGON Month/Year of Manuf.: 07/2021
 No of Cylinders: 4 Chassis No: MALPC812TMM210068
 Engine No: G4PLMV178034 Fuel: PETROL
 Horse Power(BHP): 113.10 Cubic Capacity: 1497.00
 Maker's Classification: CRETA 1.5 MPI IVT SX(O) Wheel base: 2610
 Seating Cap(In all): 5 Standing Cap: 0
 Sleeper Cap: 0 Unladen Wt (kgs): 1282
 Colour: TYPHOON SILVER Laden/GV Wt (kgs): 1590
 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, FAIZABAD, Ayodhya, Uttar Pradesh-224001 w.e.f. 30-Jul-2021.

Purchase dt: 29-Jul-2021 Sale Amt: 1665900/-
 OTT Date: 29-Jul-2021 Amount/Rcpt No: 166590 / UP32D21070011332
 TaxUpTo: One Time Vehicle is Govt/ Pvt.: PRIVATE
 Tax Exempted or Not: NOT EXEMPTED Date of Approval: 05-Aug-2021

Other State/Transfer/Conversion Details
 Previous Owner: Previous RegNo:
 Old State: Entry Date:
 Transfer Date: Conversion Date:

This certificate is valid from 05-Aug-2021 to 04-Aug-2036

Date: 22-Sep-2021 15:31:10
Taxation Particulars / Advance Registration Mark Fee Details

कर/सेवा वगैरे प्रमाणित है।
 State of Registration Authority
 Date: 22-Sep-2021

M 2877891



Geeta Hyundai
Geeta Auto Sales
Mirzapur, Lucknow Road, Faizabad- 224 001
Tel : 05278-236006
E-mail : geetaautosales@gmail.com

Sr. No. :

1321

PROFORMA INVOICE

Name of Customer : Mr. Suresh Chandra Arya

Address :

Mob :

PAN No. :

DATE	26/07/2021
MODEL	Creta 1.5
VARIANT	Sxc) IVT Petrol
COLOUR	T. Silver

DESCRIPTION	AMOUNT
1. Price of one EON / i10 / Grand i10 / Xcent / Elite i20 / Active i20 / Verna / Creta Model : Creta 1.5 Sxc) IVT Petrol - (Ex-Showroom Price) : Less Booking Amount : Balance Amount :	16,65,200 = 00
2. Registration & Road Tax (Including Service Charges) : R.T.O - Temporary Registration : T.R -	1,70,120 = 00 1840 = 00
3. Insurance : EP + 10 Dep Insurance -	50411 = 00
4. TCS 1% : 1% TCS -	16652 = 00
5. Accessories :	
Total Amount : On Road Rs.	19,05,000 = 00

AMOUNT IN WORDS

Note :

- Price & Statutory levies prevailing at the delivery are applicable irrespective of when the initial payment is made.
- This is not an order and no claim for priority can be made on the basis of this quotation.
- Payment by Demand Draft in favour of M/s Geeta Auto Sales payable at Faizabad.
- Our Bank - AXIS BANK LTD., FAIZABAD [A/c No. 912030005048008 (IFSC - UTIB0000377)]
- Delivery will be strictly on the basis of priority list from Hyundai Motor India Ltd.
- Force Majeure clause would be applicable to all Deliveries.
- Booking Cancellation charges of Rs. 3000 per Car are applicable and refund will be done through A/c Payee Cheque.
- PAN card is mandatory.

Proforma invoice prepared / Checked by
(Name of Executive / Manager)

Neeraj Kumar - 9918300426

Customer's Signature



Generally used abbreviations NEW

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

भारतीय स्टेट बैंक

PPF A/C

Anexure 4
State Bank of India

Public Provident Fund Account

CIF No : 80892591839

Account No : 35384139560

Customer Name: Mr. SURESH CHANDRA ARYA

KARWI

STATION ROAD,

S/D/W/H/o:

Address: 1 ST FLOOR JUDICIAL OFFICER

TRANSIT HOSTEL,

KARWI

Phone: 236440

Email: sbi.00110@sbi.co.in

Branch Code: 110

Date of Issue: 11/12/2015

Phone: 0

Email:

D.O.B. (If Minor):

शाखा प्रबन्धक / 12/2015 6587240 110
Branch Manager: SBTN0000110

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.12.15	BACK DATED PPF AC OPENED	538976288		1460122.91	1460122.91Cr
31.03.16	INTEREST CREDIT			31758.01	1491880.91Cr
03.03.17	INTEREST CREDIT	246753		1692071.900	16774091.291Cr
Uncl Bal: 0.00 Clr Bal: 1774051.91 Cr:+MOD BAL: 0.00					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.12.15	BACK DATED PPF AC OPENED	538976288		1460122.91	1460122.91Cr
31.03.16	INTEREST CREDIT			31758.00	1491880.91Cr
04.04.16	OWN CHQ XFER DP	756953		150000.00	1641880.91Cr
31.03.17	INTEREST CREDIT			132171.00	1774051.91Cr
Uncl Bal: 0.00 Clr Bal: 1774051.91 Cr:+MOD BAL: 0.00					
05.04.17	OWN CHQ XFER DP	913875		150000.00	1924051.91Cr
Uncl Bal: 0.00 Clr Bal: 1924051.91 Cr:+MOD BAL: 0.00					
25.05.17	A/C TRANSFER FROM BRANCH 00110 TO 00075				0.00
31.03.18	INTEREST CREDIT			149595.00	2073646.91Cr
03.04.18	CREDIT			150000.00	2223646.91Cr
Uncl Bal: 0.00 Clr Bal: 2223646.91 Cr:+MOD BAL: 0.00					
<hr/>					
02.04.19	OWN CHQ XFER DP	234416		150000.00	2473646.91Cr
<hr/>					
31.03.20	INTEREST CREDIT			201857.00	2748947.91 Cr
Uncl Bal: 0.00 Clr Bal: 2547090.91 Cr:+MOD BAL: 0.00					
01.04.20	01100440000 OF Mr. SURESH CHANDRA ARY AT 00075 FAIZABAD			150000.00	2898947.91 Cr
02.04.20	PENALTY DEDUCTED FOR IRREGULAR ACCT 020007061000 OF PPF PENALTY A/C AT 00075 FAIZABAD		50.00		2898897.91 Cr
Uncl Bal: 0.00 Clr Bal: 2898897.91 Cr:+MOD BAL: 0.00					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.04.20	TRANSFER FROM 011103445080 OF Mr. SURESH CHANDRA ARY AT 00075 FAIZABAD			150000.00	2898947.91Cr
02.04.20	PENALTY DEDUCTED FOR IRREGULAR ACCT 030007961395 OF PPF PENALTY A/C AT 00075 FAIZABAD		50.00		2898897.91Cr
Uncl Bal: 0.00 Clr Bal: 2898897.91 Cr;+MOD BAL: 0.00					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.03.19	INTEREST CREDIT			173444.00	2397090.91Cr
02.04.19	CHQ TRFR FROM TRANSFER FROM 011103445080 AT 00075 FAIZABAD	234416		150000.00	2547090.91Cr
31.03.20	INTEREST CREDIT			201857.00	2748947.91Cr
02.04.20	TRANSFER FROM 011103445080 OF Mr. SURESH CHANDRA ARY AT 00075 FAIZABAD			150000.00	2898947.91Cr
02.04.20	PENALTY DEDUCTED FOR IRREGULAR ACCT 030007961395 OF PPF PENALTY A/C AT 00075 FAIZABAD		50.00		2898897.91Cr
Uncl Bal: 0.00 Clr Bal: 2898897.91 Cr;+MOD BAL: 0.00					
31.03.21	INTEREST CREDIT			205822.00	3104719.91Cr
Uncl Bal: 0.00 Clr Bal: 3104719.91 Cr;+MOD BAL: 0.00					
03.04.21	CHQ TRFR FROM 011103445080 OF Mr. SURESH CHANDRA ARY AT 00075 FAIZABAD	733341		100000.00	3204719.91Cr
Uncl Bal: 0.00 Clr Bal: 3204719.91 Cr;+MOD BAL: 0.00					
21.07.21	PPF WLD 011103445080 OF Mr. SURESH CHANDRA ARY AT 00075 FAIZABAD		100000.00		2168719.91 Cr
Uncl Bal: 0.00 Clr Bal: 2168719.91 Cr;+MOD BAL: 0.00					

Amex 5

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कान्ही	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/रकम	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाशशि	dish/dsh = Dishonor/आखीवत	rd = Recurring Deposit/आवर्ती रकम
bal = Balance/शेष	DR = Debit/गणे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/गुणमिति
Chg/ch = Charge/भार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/कॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = interest/लाज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ पुत्री/पत्नी/पति
Coll = Collection/समाहण	lon/loan/ऋण	tr/trf/xfer = Transfer/आवण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/वित्तीय
COR/CORR = Correction/संशोधन	os = Outstanding/प्रकाशित	Wdl = Withdrawal/अवकाश
CR = Credit/ऋण	P&T = Postal Charges/डाक भुगतान	*MOD bal = Total balance (SB+linked MOD a/c)/कुल खाता शेष (संचत बैंक + लिंक्ड अकाउंट)



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Branch: FAIZABAD Code: 75
DIST: FAIZABAD

Email: sbi.00075@sbi.co.in
Phone No.: 222210
IFSC: SBIN0000075

Name: SURESH CHANDRA ARYA
S/D/H/o : JAGMOHAN
CIF Number : 80892591839
Account No.: 11103445080
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : ADDL. DISTRICT AND SESSIONS JUDGE
T-4/3 JUDGES COLONY
SAHADATGANJ CIVIL LINE FAIZABAD

Bus. Hrs: 10:00:00-17:30:00
MICR: 224002071
MOP: SINGLE
A/c Opening Dt: 02/01/2004
Nom Reg No: 0000000095896795
Customer's PAN: ACEPA6656I
Date of Issue: 01/02/2021
CONTINUATION

Phone No. : 0
Email :
D.O.B. (If Minor):
PPO Number :



04.02.21	NEFT RB10362134059622 RBISOGOUPEP FAIZABAD TREASUR		143426.00	1021689.07Cr
07.02.21	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		31000.00	990689.07Cr
12.02.21	ATM CASH 2020 ARVINDO PARK	LUC	20000.00	970689.07Cr
22.02.21	ATMCard AMC 459115*6482 CLASSIC		147.50	970541.57Cr
28.02.21	ATM CASH 5981 ARVINDO PARK	LUC	20000.00	950541.57Cr
01.03.21	CASH WITHDRAWAL BY CHQ		50000.00	900541.57Cr
		733337		

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.03.21	AT 00075 FAIZABAD CASH WITHDRAWAL BY CHQ	733338	50000.00		850541.57Cr
04.03.21	AT 00075 FAIZABAD NEFT RB10642179077379 RBISOGOUPEP FAIZABAD TREASUR			143426.00	993967.57Cr
07.03.21	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		31000.00		962967.57Cr
08.03.21	CASH WITHDRAWAL BY CHQ	733339	50000.00		912967.57Cr
25.03.21	AT 00075 FAIZABAD ATM CASH 6884 CIVIL LINE FAIZABAD 3 FAI		500.00		912467.57Cr
25.03.21	INTEREST CREDIT			6.00	

29.03.21	RBISOGOUPEP FAIZABAD TREASUR NEFT RB10882110781863 EPIISOGOUPEP FAIZABAD TREASUR			40305.00	960670.57Cr
29.03.21	NEFT RB10882110782943 RBISOGOUPEP FAIZABAD TREASUR			2700.00	963370.57Cr
Unc1 Bal: 0.00 Cr Bal: 963370.57 Cr:MOD BAL: 0.00					
03.04.21	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	733340	50000.00		913370.57Cr
05.04.21	CHEQUE TRANSFER TO 035584139569 OF Mr. SURESH CHANDRA ARY AT 00075 FAIZABAD	733341	100000.00		813370.57Cr
Unc1 Bal: 0.00 Cr Bal: 813370.57 Cr:MOD BAL: 0.00					

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	813370.57 Cr
07.04.21	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		31000.00		782370.57 Cr
07.04.21	NEFT RBI1692134615952 RBI5000UPEP FAIZABAD TREASUR			118426.00	900796.57 Cr
07.05.21	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		31000.00		869796.57 Cr
01.06.21	CBI EDDIST				
01.06.21	CASH WITHDRAWAL BY CHQ PAID TO AMIL YADAV AT 00147 ORAI	000733342 000733343	2800.00 50000.00		866996.57 Cr 816996.57 Cr
01.06.21	CASH DR		31000.00		785996.57 Cr

01.06.21	UPI/DR/116089095643/ARPIY A/SBIM/095762 990050162096 AT 00075 FAIZABAD		10.00		785986.57 Cr
11.06.21	CASH WITHDRAWAL BY CHQ AT 00147 ORAI	000733344	50000.00		735986.57 Cr
11.06.21	UPI/DR/116747108355/bank Acc/UTIB/912030 994306162095 AT 00075 FAIZABAD		5000.00		730986.57 Cr
13.06.21	ATM CASH 7709 SBI MISHRA HARDWARE LUC		20000.00		
13.06.21	ATM CASH 7710 SBI MISHRA HARDWARE LUC		20000.00		710986.57 Cr
17.06.21	NEFT RBI1692134732619 RBI5000UPEP JALMUKH(CORAI) TRE			2147.00	690986.57 Cr 693133.57 Cr
17.06.21	NEFT RBI1692134732616 RBI5000UPEP			63496.00	756629.57 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	756629.57 C Cr
25.06.21	JALUMU(DRAJ) TRE CASH WITHDRAWAL BY CHQ AT 00147 CRAI	000733345	20000.00		736629.57 Cr
25.06.21	INTEREST CREDIT				
01.07.21	NETI RBI11832152861148 NBIS0080UPEP			5801.00 119426.00	742430.57 Cr 861856.57 Cr
08.07.21	JALUMU(DRAJ) TRE UPI/DR/118670260843/ARPIIT A/SBIN/895762		20000.00		841856.57 Cr
05.07.21	UPI/DR/118670260843/ARPIIT A/SBIN/895762				0.00 Cr
05.07.21	UPI/DR/118670260843/ARPIIT A/SBIN/895762 099864162098 AT 00075 FAIZABAD				0.00 Cr
15.07.21	TRANSFER TO Mr. SURESH CHANDRA ARY CASH WITHDRAWAL BY CHQ AT 00147 CRAI	000733346	10000.00		800856.57 Cr
13.07.21	UPI/DR/119992248277/Bank Acc/SBIN/349423 099830162097 AT 00075 FAIZABAD		10000.00		790856.57 Cr
12.07.21	UPI/DR/118670260843/ARPIIT A/SBIN/895762 099841162096 AT 00075 FAIZABAD		20000.00		770856.57 Cr
08.07.21	1-1006/0-1451/				0.00 Cr
04.07.21	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	000733347	20000.00		750856.57 Cr
01.07.21	PEP NLD 025784139560 OF Mr. SURESH CHANDRA ARY AT 00075 FAIZABAD			100000.00	1708856.57 Cr

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

Brought Forward 1786856.57 Cr

29.07.21 DD ISSUED TO GEETA AUTO SALES SBI FAIZABAD 000733348 1405000.00 381856.57 Cr

31.07.21 ATM CASH 12120 CHINNAT Clr Bal: LU 381856.57 Cr; HOD BAL: 10000.00 0.00 371856.57Cr

31.07.21 ATM CASH 12120 CHINNAT LU 10000.00 361856.57Cr

02.08.21 NEFT RBI2142192006401 RBISOGOUPEP JALUAN(ORAI) TRE 119426.00 481282.57Cr

07.08.21 DIRECT DR 31000.00 450282.57Cr

13.08.21 TRANSFER TO Mr. SURESH CHANDRA ARY CASH WITHDRAWAL BY CHQ AT 00147 ORAI 733349 50000.00 400282.57Cr

23.08.21 UPI/DR/123570078728/ARPIT A/SBIN/895762 097557162093 20000.00 380282.57Cr

26.08.21 AT 00075 FAIZABAD UPI/DR/123806936505/ARPIT A/SBIN/895762 694081162097 10000.00 370282.57Cr

31.08.21 AT 00075 FAIZABAD UPI/DR/124366837283/ARPIT A/SBIN/895762 099454162095 10000.00 360282.57Cr

02.09.21 AT 00075 FAIZABAD TRANSFER TO 12000.00 348282.57Cr

03.09.21 040319782591 OF Mr. SURESH CHANDRA ARY AT 00075 FAIZABAD UPI/DR/124633059813/ARPIT A/SBIN/895762 694252162094 30000.00 318282.57Cr

Annexure B



भारतीय स्टेट बैंक

State Bank Of India

(00075)-FAIZABAD
DIST:FAIZABAD
CIVIL LINES,FAIZABAD 224001
Tel : 272 220230 Fax : IFS Code : SBIN0000075 SWIFT :

वर्षा २ प्रति ६ दिने ३० (VALUED FOR MONTHS ONLY)
29072021
D D M M Y Y Y Y

21000 / 50 / BLUE ORDER (R / 05 / JUN / 2019
SESHAK (10) / CTS / 2010

PAY *your self*

को या उनके आदेश पर OR ORDER

रुपये RUPEES *Fourteen lacs five thousand only*

अदा करें ₹ *1405000/2*

आ. नं.
A/c No. 11103445080

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT
PREFIX :
1516000007

Suresh Chandra Arya
SURESH CHANDRA ARYA

MULTI-CITY CHEQUE (Payable at Par at All Branches of SBI)

⑈ 733348⑈ 22400207⑈ 020642⑈ 3⑈

1. D. In 36000 h hand with chawal bas PPF

GSTIN : 09AAHF64331M1Z6

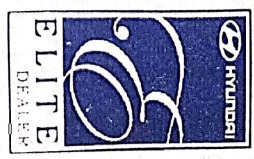
RECEIPT SALES



HYUNDAI

**GEETA HYUNDAI
Geeta Auto Sales**

Mirzapur, Lucknow Road,
Faizabad- 224 001
Mob.: 9918300837
E-mail : geetaautosales@gmail.com



SI. No. : **5837**

Date : **29/07/2021**

Received with thanks from Mr./Mrs. *Suresh Chandra Aryas/o*.....

Address
the sum of Rupees *Five thousand only*.....
by Cash/Cheque/Draft No. *"651514"* Dated *29/07/21* Bank.....
on account of *CARAC*.....

₹ **49,05000/-**

for : **GEETA AUTO SALES**

[Signature]
Manager

Booking Cancellation charges of Rs. 3000 per Car are applicable and
refund will be done through A/c Payee Cheque.