

GSTIN : 09AAHCK3557G1ZB



SKODA

* Tax Invoice *

Sold To Address	Mr. YAJUVENDRA VIKRAM SINGH 1-G BEGHMBRI ROAD NEH NIKUNJ COLONY ALLAHAPUR, ALLAHABAD, UTTAR PRADESH 211000	Invoice No	KKA001CINL000131
HPA HYP	UTTAR PRADESH 211006 State Code: UP BANK OF BARODA (FIROZABAD)	Date	31-Mar-2022
		Customer PAN	BRFPS1855L
		Customer GSTIN	
		Dealer GST No	09AAHCK3557G1ZB
		Dealer PAN	AAHCK3557G
		CIN	
		CESS No	CESS

Model	Description	Price (INR)
SKODA KUSHAQ STYLE 1.0 TSI MT	SKODA KUSHAQ STYLE 1.0 TSI MT HSN Code: 87032191	1,026,897.00
Exterior Color		
Carbon Steel		
Upholstery		
Standard		
Frame Number		
MEXKPAPA1NG012219		
Engine Number		
DTB 032986		
Key Number		
	Special Discount	20,690.00
	Sub-Total	1,006,207.00
	CGST @14% on Vehicle Sales	140,869.00
	SGST @14% on Vehicle Sales	140,869.00
	GST Compensation Cess @17% on Vehicle Sales	171,055.00
	Total GST	452,793.00
	Net Amount (Rounded off)	1,459,000.00

Rupees Fourteen Lakh Fifty Nine Thousand Only

TCS@1.00% is applicable w.e.f. 01-Jun-2016

14,590.00

Note: SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED, or its authorised partners may contact you to discuss your service experience.

SKODA Warranty

Warranty of your car is for the period of 4 years / 100,000 km* from the date of delivery (whichever comes earlier) *Promotional offer which includes for 3rd & 4th year additional warranty.

SKODA Assist

Skoda Assist on your car is valid for the period of 4 years / unlimited KMS from the date of delivery (whichever comes earlier). Should you ever require assistance, all you need to do is dial our 24-hour Toll free Helpline

Number 1800 209 4646 & 1800 102 6464 and Skoda Roadside Assistance team will be there to help you.

Date	Customer's/Authorised Representative's signature	1. 2. Vehicle once sold will not be taken back/exchanged 3. The above vehicle is sold at the price prevailing at the time of delivery
------	--	---

For KAMAL KISHORE AUTOCORP PVT. LTD.



Kamal Kishore Autocorp Pvt. Ltd.

City Showroom: 13, Raja Pratap Marg, Lucknow 226001

Website: <https://g1.orbitsys.com/Orbitsys/orbitsysmain.asp>

Email: sales@kamalskoda.com

Phone No: 229-330, Kamta, Opp. High Court, Faizabad Road, Lucknow - 227105

Phone No: 0522-2701225, 2701225

Email: service@kamalskoda.com

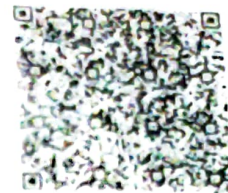


GOVERNMENT OF UTTAR PRADESH

Transport Department MAHANAGAR ARTO LUCKNOW (UP321)

FORM 23

CERTIFICATE OF REGISTRATION



Registration No	UP32MT6953	Registration Date	16-Apr-2022
Description of Vehicle	MOTOR CAR	Purpose For Printing	NE //
Dealer's Name & Address	KAMAL KISHORE AUTOCORP PVT LTD, 11 FLOOR, ZETA COMPLEX 13 RANA PRATAP MARG LUCKNOW, ...		
Owner Name	MR YAJUVENDRA VIKRAM	Son/wife/daughter of	MR DHARMENDRA KUMAR SINGH
Full Address: (Permanent)	1-G.BAGHMBRI ROAD, NEH NIKUNJ COLONY, PRAYAGRAJ, UTTAR PRADESH-211006		
Full Address: (Temporary)	C-4/130, VISHESH KHAND, GOMTINAGAR, LUCKNOW-UTTAR PRADESH-226010		
Fitness UpTo	15-Apr-2037	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	: SKODA AUTO VOLKSWAGEN INDIA PVT LTD		
Front HSRP No	: AA2050750756	Rear HSRP No	: AA2050750757
Type of Body	: PASSENGER CAR	Month/Year of Manuf.	: 01/2022
No of Cylinders	: 3	Chassis No	: MEXKPAPA1NG012219
Engine No	: DTB032986	Fuel	: PETROL
Horse Power(BHP)	: 113.90	Cubic Capacity	: 999.00
Maker's Classification	: KUSHAQ STYLE 1.0 TSI MT	Wheel base	: 2651
Seating Cap(in all)	: 5	Standing Cap	: 0
Sleeper Cap	: 0	Unladen Wt (kgs)	: 1235
Colour	: CARBON STEEL	Laden/GV Wt (kgs)	: 1630
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 BANK OF BARODA, FIROZABAD, , Firozabad, Uttar Pradesh-283103 w.e.f. 16-Apr-2022.

Purchase dt	: 16-Apr-2022	Sale Amt	: 1489000/-
OTT Date	: 16-Apr-2022	Amount/Rcpt No	: 148900 /
TaxUpTo	: One Time	UP321D2204003162	
Tax Exempted or Not	: NOT EXEMPTED	Vehicle is Govt./ Pvt.	: PRIVATE
Other State/Transfer/Conversion Details		Date of Approval	: 21-Apr-2022
Previous Owner		Previous RegNo	
Old State		Entry Date	
Transfer Date		Conversion Date	

This certificate is valid from 16-Apr-2022 to 15-Apr-2037

Date : 04-May-2022 16:11:35

Taxation Particulars / Advance Registration Mark Fee Details

N 2761855

Registering Authority
 Lucknow
 Signature of Registering Authority
 Date : 04-May-2022



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

Policy Number	:0823033122P100427985	Previous Policy No	: From 13:45 Hrs of 10/04/2022 To Midnight of 09/04/2023
Geographical Area	:India(A)	Period of Insurance(Own Damage)	: From 13:45 Hrs of 10/04/2022 To Midnight of 09/04/2025
Insured Name/ID	: MR YAJUVENDRA VIKRAM SINGH/23142712945	Period of Insurance(Liability)	: From 13:45 Hrs of 10/04/2022 To Midnight of 09/04/2025
Insured address	C-4/130, VISHESH KHAND, GOMTINAGAR, LUCKNOW City: LUCKNOW District: LUCKNOW State: UTTAR PRADESH Pincode: 226010 Telephone: 7678862003	Period of Insurance(CPA)	
MSP Name/Code:KAMAL KISHORE AUTOCORP PVT LTD / MISP001106		Policy Issuing Office Address	126/14 B.N. ROAD, LALBAGH, GST No.:- 09AAACU5552C1ZH City: LUCKNOW District: LUCKNOW State: UTTAR PRADESH Pincode: 226001 Telephone:(522) 4316375
		Business Channel Sub Code:	

Designated Person Name :MOHAMMAD ARSHAD SIDDIQUI

Land Line No.: ,Mobile:7505611963

VEHICLE DETAILS

Registration Number	NEW	Obsolete Vehicle & Engine Number	No & DTB032986	Year Of Manufacture	2022
RTA Name	UP32 LUCKNOW	Chassis Number	MEXKPAPA1NG012219	Vehicle Weight(Kg.)	999
Registration Date	10/04/2022	Vehicle Make & Model	SKODA & KUSHAQ(2021 -) STYLE 1.0L TSI MT	Cubic Capacity/KW	SUV
AA Membership Number		Geographical Extension		Seating Capacity(Including Driver)	5

INSURED DECLARED VALUE (₹)

Vehicle	Trailer	Electrical/Electronic Accessories	Non Electrical Accessories	CNG Kit	LPG Kit	Total	Co-Insurance Details
1386050	0	0	0	0	0	1386050	UIIC(040400):30%,UIIC(082303):70%

OTHER DETAILS

Financier	Policy Subject to IMT Endorsements	Applicable Addon-covers/Services	Unique Reference Code
BANK OF BARODA(5,SADAR BAZAR,FIROZABAD,FIROZABAD,UTTAR PRADESH-283103)	7,10,17,22	Consumables Cover,Engine and Gearbox Protection Platinum AddOn Cover,Nil Depreciation Without Excess	

PERSONS OF 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 by or 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 or 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 (₹)	DEDUCTIBLES (Under Section I) (₹)
Owner Driver CSI (Under Section IV)	Compulsory
1500000	1000
	Imposed
	0
	Voluntary
	0

SCHEDULE OF PREMIUM (₹)

A-OWN DAMAGE PREMIUM (From 10/04/2022 To 09/04/2023)	B-LIABILITY PREMIUM (From 10/04/2022 To 09/04/2025)	TOTAL PREMIUM
Basic premium on Vehicle and Accessories	B. Basic - TP ₹ 5,286.00	Premium(A+B) ₹ 41,789.00
A. Basic - OD ₹ 28,748.31	Total ₹ 5,286.00	CGST(9%) ₹ 3,761.00
Total ₹ 28,748.31	Add :	SGST(9%) ₹ 3,761.00
Add :	Compulsory PA for Owner Driver (From 10/04/2022 To 09/04/2025) ₹ 705.00	TOTAL PAYABLE PREMIUM ₹ 49,311.00
Nil Depreciation Without Excess ₹ 4,212.21	PA to Paid driver ₹ 150.00	Stamp Duty ₹ 1.00
Engine and Gearbox Protection Platinum Add On Cover ₹ 1,801.87	Sub Total (Additions) ₹ 855.00	SAC Code 997134
Consumables Cover ₹ 1,386.05	Gross TP(B) ₹ 6,141.00	Invoice No & Date 31221100427985 & 10/04/2022
Sub Total (Additions) ₹ 7,400.13	Gross OD & TP: (A) + (B) ₹ 41,789.00	Receipt Number 10108230322100359213
Less :		Receipt Date 10/04/2022
Anti-Theft Device Discount ₹ 500.00		Receipt Amount ₹ 49,311.00
Sub Total (Deductions) ₹ 500.00		Payment Mode
Gross OD(A) ₹ 35,648.00		Paying Party MR YAJUVENDRA VIKRAM SINGH

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 Offices and on Website www.uiic.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,non disclosure of material fact or non co-operation 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 in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY".For Legal interpretation, English Version will hold good.In case of accident the insured must inform United India Insurance Co. Immediately to arrange spot survey.

Anti Money Laundering Clause:-In the event of a claim under the policy 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. The AML policy is available in all our operating offices as well as Company's web site.

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

Date & Signature of Proposal:10/04/2022

In Witness Whereof this policy has been signed at BO 5 LUCKNOW 082303 on this 10th day of April ,2022



For United India Insurance Company Limited

ऋणकर्ता को संक्षेप पत्र

संदर्भ - Retail-00001243513-LMS स्थान - FIROZABAD
दिनांक- 30-03-2022

प्रति,
MR. YAJUVENDRA VIKRAM SINGH
I-G BAGHMBRI ROAD, NEH NIKUNJ COLONY,
ALLAHPUR, NEH NIKUNJ COLONY,
ALLAHABAD,
ALLAHABAD **, ALLAHABAD
UTTAR PRADESH - INDIA . 211006

प्रिय महोदय/ महोदया,

विषय : बड़ीदा ऑटो ऋण - Baroda Car Loan के लिए आपका रु. 12,00,000.00/- का अनुरोध.

आपके आवेदन पत्र दिनांक 30-03-2022 के संदर्भ में हम सहर्ष सूचित करते हैं कि निम्न नियम व शर्तों के अधीन आपको उपरोक्त ऋण सुविधा प्रदान की गई है.

उत्पाद का नाम	: बड़ीदा ऑटो ऋण
ऋण का उद्देश्य	: चौपहिया वाहन
विशेष योजना का नाम	: Baroda Car Loan
सुविधा	: Term Loan
कुल लागत	: 17,00,000.00/-
अनुरोध की गई सीमा	: रु. 12,00,000.00/-
स्वीकार्य सीमा	: रु. 12,00,000.00/-
सीमा प्रीमियम राशि	: NA
वास्तविक मार्जिन	: 29.41 %
	उपलब्ध ब्याज दर 7.15% वार्षिक है, जो कि अग्रलिखित का योग है भारि. बैंक रेपो दर : 4.00 % (वर्तमान में) , मार्क अप : 2.50 % (वर्तमान में) , रणनीतिक प्रीमियम 0.25 % (at present), क्रेडिट स्प्रेड : 0.35% (वर्तमान में) , and Risk Premium of 0.05 % (at present), ब्याज का भुगतान मासिक अंतराल पर किया जाएगा. बैंक को मासिक आ धार पर ब्याज दर (उपरोक्त में से किसी भी संघटक को शामिल करते हुए) पुनर्निर्धारित करने का अधिकार होगा.
कुल अवधि	: 60 महीने
ऋण स्थगन	: 0
समान मासिक किस्तों में चुकता किया जाना है	: 60 महीनों से Equated Monthly Installment भुगतान
(इएमआई) देय	: रु. 23,846.00/-
चुकोती आरंभ	: 10/04/2022
प्रोसेसिंग शुल्क	: रु. 1,770.00/-

अपफ्रेट शुल्क	रु. 0.00/-
विधलन शुल्क	रु. 0.00/-
संवितरण :	:
अतिरिक्त रेडिंग	
अतिरिक्त रेडिंग रजिस्टर :	: 37
अतिरिक्त रेडिंग गेज :	: GLS
सिविल म्यूसी रजिस्टर :	
आवेदन का सिविल म्यूसी रजिस्टर	: 777
औसत सिविल रजिस्टर	: 777

प्रदत्त प्रतिगृहियों का विवरण :

प्राथमिक:

Hypothecation of vehicle Others valued at Rs. 17,00,000.00/-

कोलेटरल: NA

प्रतिगृहि दस्तावेज:

1. ऋण मूल्यांकन नोट अंतिम
2. मोटोकूननजगाना सह ऋण पत्र
3. ईसीएस अधिदेवकचेय्या
4. सैद्धांतिक क्ला से
5. एलडीओसी 1 सत्यापन ज्ञापन
6. एलडीओसी 2 व्यक्तियों के लिए डीपी नोट
7. एलडीओसी 33 सामान्य गारंटी प्रपत्र
8. एलडीओसी 4 लिमिटेड कंपनी के लिए डीपी नोट
9. एलडीओसी 57 दत्तकाल अदाथगी देकचेय्यार्त युक्त किस्त पत्र
10. एलडीओसी 75 ऋण सुविधा प्राप्त करने तथा उपयोग करने संबंधी बॉर्ड के प्रस्ताव का गसौदा
11. गंठपत्री पत्र
12. स्वागत पत्र

नियम व शर्त : :

LETTER OF SANCTION TO THE BORROWER

Ref: ADV/ Retail-00001243513-LMS

Place: FIROZABAD

Date: 30-03-2022

To,
MR. YAJUVENDRA VIKRAM SINGH
1-G BAGHMBRI ROAD, NEH NIKUNJ COLONY,
ALLAHPUR, NEH NIKUNJ COLONY,
ALLAHABAD,
ALLAHABAD **, ALLAHABAD
UTTAR PRADESH - INDIA . 211006

Dear Sir / Madam,

RE: Your request for Baroda Auto Loan - Baroda Car Loan of Rs. 12,00,000.00/-

With reference to your application dated 30-03-2022, we are pleased to inform you that we have sanctioned you the above credit facility, on the terms and conditions as under:

TERMS AND CONDITIONS:

NAME OF PRODUCT	: Baroda Auto Loan
PURPOSE OF LOAN	: @VEHICLES FOUR WHEELER
NAME OF THE SPECIFIC SCHEME	: Baroda Car Loan
FACILITY	: Term Loan
TOTAL COST	: 17,00,000.00/-
LIMIT REQUESTED	: Rs. 12,00,000.00/-
PERMISSIBLE LIMIT	: Rs. 12,00,000.00/-
Insurance Company :	NA
Insurance Scheme:	NA
INSURANCE PREMIUM AMOUNT:	NA
INSURANCE PREMIUM AMOUNT	:NA
ACTUAL MARGIN :	<u>29.41 %</u>
RATE OF INTEREST	Applicable Rate of Interest is 7.15% , per annum , which is a sum of RBI Repo Rate : 4.00 % (at present), Mark Up of : 2.50 % (at present), Strategic Premium 0.25 % (at present), Credit spread of 0.35% (at present) , and Risk Premium of 0.05 % (at present), The Interest shall be payable at monthly rests. The Bank shall be entitled to reset the Interest rate (including any of its components mentioned above) on monthly basis.
TOTAL PERIOD	: <u>60</u> months
MORATORIUM	: 0
REPAYABLE IN	: 60 months by Equated Monthly Installment Payment
EMI	: Rs. 23,846.00/-
COMMENCING FROM	: 10/04/2022
Installment Commencement Date(DD)	

(MM/YYYY)	: 10-04-2022
PROCESSING CHARGES	: Rs. 1,770.00/-
UPFRONT CHARGES	: Rs. 0.00/-
DEVIATION CHARGES	: Rs. 0.00/-
DISBURSEMENT	:
RISK RATING	:
INTERNAL RATING SCORE	: 37
INTERNAL RATING GRADE	: CL5
CIBIL BUREAU SCORES:	
CIBIL BUREAU SCORE OF APPLICANT	: 777
AVERAGE CIBIL SCORE	: 777

Details of Securities offered:

Primary:

Hypothecation of vehicle Others valued at Rs. 17,00,000.00/-

Collateral : NA

SECURITY DOCUMENTS:

1. Credit Appraisal Note Final
2. Declaration_Cum_Undertaking
3. ECS Mandate
4. In Principle
5. LDOC 1 Attestation Memo
6. LDOC 2 DP Note for Individuals
7. LDOC 33 General Form of Guarantor
8. LDOC 4 DP Note for Limited Companies
9. LDOC 57 Letter of instalment with acceleration clause
10. LDOC 75 Draft of Board resolution for availing and securing credit facilities
11. Sanction Letter
12. Welcome Letter

Terms & Conditions :

Justification for Sanction:
 APPLICANT WORKING IN UP GOVT AS A JUDGE, AND HAVING GOOD SALARY, SO WE
 ARE SANCTION THIS LOAN

रक सुविधा आपको वार्षिक समीक्षा के अधीन 60 माह की अवधि के लिये प्रदान की गई है. बैंक के पास यह अधिकार सुरक्षित होगा कि वह इस सुविधा को वापस ले ले अथवा अपने नियम व शर्तों में कमी भी परिवर्तन कर सके. बैंक को यह भी अधिकार होगा कि किसी नियम व शर्तों का अनुपालन न करने या उल्लंघन करने, कोई सूचना/विवरण के प्रस्ताव पाये जाने अथवा ऐसे स्थिति के उभरने जिसमें बैंक की राय में ऋण/ सुविधा को जारी रखना बैंक के हितों के विरुद्ध होगा, बैंक द्वारा बिना कोई कारण बताए सुविधा/ऋण को बंद करने का अधिकार होगा.

The facility is granted to you for a period of 60 months, subject to annual renewal, the Bank reserves the right to recall the facility or alter the terms and conditions at any time, during the currency of the facility. Bank also reserves the right to discontinue the facility/advance and to with-hold/stop any disbursement.

without giving any notice in case of non-compliance/breach of any of the terms and conditions stipulated herein, or any informations / particulars furnished to us found to be incorrect or in case of any development or situations wherein in the opinion of the Bank, its interest will be/ is likely to be prejudicially affected by such continuation or disbursements.

यदि आपको उक्त नियम व शर्तें स्वीकार्य हैं तो कृपया दृष्टा मात्र पर दृष्टा आशय को अपने हस्ताक्षर के बाद इसे हमें वापस कर दें कि आपको इस स्वीकृति को सही नियम व शर्तें स्वीकार्य है.

If the above terms and conditions are acceptable to you, kindly arrange to return a copy of this letter duly signed, for having found acceptable/accepted the terms and conditions of sanction

भवदीय
Yours faithfully,

शाखा प्रबंधक
Branch Manager

स्वीकार किया गया
Accepted

(MR. YAJUVENDRA VIKRAM SINGH)
ऋणकर्ता / Borrower

स्थान Place
दिनांक Date



Account Name : Mr. YAJUVENDRA VIKRAM SINGH
Address : 1-G BAGHAMBRI ROAD
NEH NIKUNG COLONY
ALLAPUR, ALLAHABAD-250001
Allahabad
Date : 1 Jul 2022
Account Number : 00000030825136894
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : N.C.C.DABARAI
Drawing Power : 0.00
Interest Rate (% p.a.) : 2.7
MOD Balance : 0.00
CIF No : SBIN0004052
IFS Code : 283002007
MICR Code :
Nomination Registered : Yes
Balance as on 13 Mar 2022 : 4,53,070.17

Account Statement from 13 Mar 2022 to 11 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2022	13 Mar 2022	TO TRANSFER-INB IMPS/P2A/UA0459684592/XXX XXXX473SBIN-	UA0459684592M OAFYFIXE7	25,000.00		4,28,070.17
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/207357943662/Payu Pay/HDFC/payumoney@Upi T		3,000.00		4,25,070.17
15 Mar 2022	15 Mar 2022	TO CLEARING-INB UPPOWERCORPORATIONLT D-189661	189661	20,300.00		4,04,770.17
15 Mar 2022	15 Mar 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		3,905.00		4,00,865.17
23 Mar 2022	23 Mar 2022	TO TRANSFER- UPI/DR/208210814329/RELIAN CE/CITI/jio@citiba/jio20-		666.00		4,00,199.17
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			2,473.00	4,02,672.17
28 Mar 2022	28 Mar 2022	BY TRANSFER- NEFT*UTIB0000286*AXISP002 75218290*LICALLAHABAD*20 2-			28,288.00	4,30,960.17
29 Mar 2022	29 Mar 2022	DEBIT 000000 SBI 0000000009 SBI CREDIT CARD PAYMENT-		4,779.07		4,26,181.10
29 Mar 2022	29 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2279394436*FIROZABAD TREASU-			12,722.00	4,38,903.10
31 Mar 2022	31 Mar 2022	DEBIT- CHQ BOOK RETRN CHARGE -		118.00		4,38,785.10
31 Mar 2022	31 Mar 2022	TO TRANSFER INB MBS Skoda-	UTA/190141	25,000.00		4,13,785.10
2 Apr 2022	2 Apr 2022	Annual Locker Charge- LOCKER RENT-		1,770.00		4,12,015.10
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209311409245/Bookmy show/UTIB/bookmyshow/Mer-		754.04		4,11,261.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2022	4 Apr 2022	WITHDRAWAL TRANSFER--		12,500.00		3,98,761.06
4 Apr 2022	4 Apr 2022	WITHDRAWAL TRANSFER--		12,500.00		3,86,261.06
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209639538356/MS ICICI/ICIC/smsf.payu@/Upi T-		2,000.00		3,84,261.06
7 Apr 2022	7 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2200934415*FIROZABAD TREASU-			1,40,023.00	5,24,284.06
9 Apr 2022	9 Apr 2022	TO TRANSFER-INB MBS Skoda-	UTA7649353	4,00,000.00		1,24,284.06
10 Apr 2022	10 Apr 2022	TO TRANSFER-INB MBS Skoda final-	UTA7680369	25,000.00		99,284.06

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

*This is a computer generated statement and does not require a signature.