

LOS Application ID - 25470653

**ARRANGEMENT LETTER REPORT**

To be addressed to both 1st and 2nd applicant

**ANNEXURE-CAR VII**

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

VIVEKA NAND VISHWAKARMA  
CJM, TYPE 4 BLCOK NO 5 AWAS NO 19, JUDICAIL OFFICER RESIDENTIAL COLONY, MATI AKBAPUR KANPUR DEHAT  
UTTAR PRADESH - 209001

Ref No:

Date:

Dear Sir/Madam,

**Personal Segment Auto Loan/  
SBI CAR LOAN SCHEME**

Loan for purchase of CAR LOAN Term Loan of Rs. 1000000/-

With reference to your application dated 24/04/2023, we hereby sanction you a Term Loan of Rs. 1000000 /-( Rupees Ten Lakhs Only ) on the following terms and conditions:

**1. Purpose :**

The Loan is sanctioned to you for the purpose of purchase of HYUNDAI , ALCAZAR , 2023.

**2. Margin :** 57.03%

**3. RATE OF INTEREST**

**\*FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 8.85% p.a., on daily reducing balance at monthly rests which is 0.35% above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 8.5% p.a. The rate of interest viz, 8.85% p.a. will be valid for the entire tenor of the loan. In the event of default in payment of any instalment or any

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

09-05-2023



(25082012) Prem Printing Press

MADRAS SECURITY PRINTERS PVT. LTD., CHENNAI / CTS - 2010



भारतीय स्टेट बैंक  
State Bank Of India

(00201) VARANASI IFS Code: SBIN000201  
NEAR KACHAHARI  
VARANASI  
UTTAR PRADESH 221001

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
24042023  
D D M M Y Y Y Y

PAY LEHMANNA AUTO SALES PT LTD - 30566584839

को या उनके आदेश पर **OR ORDER**

रुपये **RUPEES** TEN LAC ONLY.

अदा करें

₹

10,00,000

बैंक अ/c नं.  
A/C NO. **MSB 30060858828**

NOT ABOVE Rs. 1000000.00

Prefix :  
1516000002

*Vivek Nand*

*Vivek Nand*

**VIVEK NAND VISHWA KARMA**

Please sign above

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

⑈ 8 388 79 ⑈ 2 2 100 200 2 ⑈ 0 1 6 5 3 6 ⑈ 3 1



भारतीय स्टेट बैंक  
State Bank of India

(00201) VARANASI IFS Code: SBIN0000201  
NEAR KACHAHARI  
VARANASI  
UTTAR PRADESH 221001

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
2 4 0 4 2 0 2 3  
D D M M Y Y Y Y

PAY KHARNA AUTO SALES PUR LTD - 30566584839 को या उनके आदेश पर OR ORDER

रुपये RUPPEES three lac twenty four thousand one hundred

thirty four

अदा करें

₹ 324194

NOT ABOVE Rs. 1000000.00

बैंक अ/c नं. / A/c No. **MSB 30060858828**

Prefix :  
1516000002

*Vivek Nand*

VIVEK NAND VISHWA KARMA

Please sign above

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

⑈ 838880⑈ 221002002⑈ 016535⑈ 31



**KHANNA HYUNDAI**

**Khanna Auto Sales (P) Ltd.**

7/109-B, Swaroop Nagar, Kanpur-208 002 • Phones : 0512-2551558, 2557651, 9918801075  
E-mail : agmkhannahyundai@gmail.com • Website : www.khannahyundai.com

**DELIVERY CHALLAN**

Sr.No.

1867

Customer Name : Mr. Viveka NAND Vishwakarma Date : 24/4/2023

Address : H.N. P. 338 ELDECO SHAURYA Bijnor Road

Pin 226002 Lucknow Near Bhanwal School Phone No. : 9453593160

**Vehicle Particulars**

Model	: <u>ALCAZAR Signature</u>	Chasis No.	: <u>MALPCB16VPM050315</u>
Variet	: <u>1.5 TURBO 7.0 DCT</u>	Engine No.	: <u>G4LHPM518531</u>
Colour	: <u>P. Black</u>	Registration No.	: <u>UP32NP8491</u>

Invoice No : \_\_\_\_\_

**Tools & Accessories**

1. Owner's Manual and Service Booklet ✓
  2. Duplicate Keys ✓
  3. Tool Kit ✓
  4. Jack ✓
  5. Jack Pod ✓
  6. Spare Wheel ✓
  7. Other items with all accessories
- T- JK TYRE  
B- SOLITE
- Hypo - S.B.I MAIN Branch Umrato

I/We Mr. Viveka Nand Vishwakarma am/are aware that this vehicle should be used only after registration, fitment of number plate & payment of Motor Vehicle Tax as per rules of Motor Vehicle Act and I/We shall observe the rules accordingly. If I/We fail to do so, your firm shall be absolved of the all risk and consequences arising there of and I/We shall be liable for the same. I/We have taken delivery of the new vehicle in good road worthy condition together with tools and equipment as per manufacturer's specification.

Time Out : \_\_\_\_\_

For **Khanna Auto Sales (P) Ltd.**

I have read the conditions listed above

Authorised Signatory

Customer's Signature

**SUBJECT TO KANPUR JURISDICTION ONLY**

Note for Insurance : Manju Vishwakarma  
Nominee Name : \_\_\_\_\_

Nominee Age : 43 Relationship : wife

LOS Application ID - 25470633

SANCTION LETTER

STATE BANK OF INDIA  
UNNAO

To  
11 Dada/Grand/Item  
12 No. 2 MAIN VISHWAKARMA S/O D/O W/O M. RAM ANSHUVARMA VISHWAKARMA  
13 No. 2 MAIN VISHWAKARMA S/O D/O W/O M. RAM ANSHUVARMA VISHWAKARMA  
14 CHY. TYPE 4 BLOCK NO 5 AMAS NO 15, MEDICAL OFFICER RESIDENTIAL COLONY, PATTI ARAJUN EASAPUR, DEHAT-200001  
UDC / A /  
Date:

Dear Sir,  
PERSONAL SECURET ADVANCES  
AUTO LOAN -- SBI CAR LOAN SCHEME  
M. VITTOX NANO VISHWAKARMA N/A/ve of the BANK ANSHUVARMA VISHWAKARMA  
MEDIUM TERM LOAN OF ₹10,00,000.00  
With reference to your application dated 24/04/2023, we are pleased to inform you that the loan has been sanctioned. The sanction letter and the related documents have been forwarded to J. JAYALAKSHMI Branch, Faizpur, Faizpur, cell of the branch at your earliest convenience to enable the borrower and get the disbursement as per schedule.  
Yours faithfully,



ASSTT. GENERAL MANAGER  
LOS Application ID - 25470633

*Prakash*

10 May 2023 6:58 am

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.03.23	NEFT RBI0642338616043 RBISOGUPEP UNNAO TREASURY			187155.00	1487741.32Cr
10.03.23	ACHDr HDFC01651000012196 HDFCLTD		65455.00		1422286.32Cr
17.03.23	NEFT RB10772358246034 RBISOGUPEP UNNAO TREASURY			2834.00	1425120.32Cr
22.03.23	NEFT RB10822366627492 RBISOGUPEP UNNAO TREASURY			4000.00	1429120.32Cr
25.03.23	INTEREST CREDIT			9453.00	1438573.32Cr
26.03.23	1NB 1MPS/P2A/308506570568/XXXXXXXX5311C1C @CHQ:MOAHDPJUB5		38000.00		1400573.32Cr
27.03.23	NEFT RB10872375059916 RBISOGUPEP UNNAO TREASURY			80280.00	1480861.32Cr
06.04.23	NEFT RB10972395843109 RBISOGUPEP UNNAO TREASURY			157155.00	1638016.32Cr
10.04.23	ACHDr HDFC01651000012196 HDFCLTD		65455.00		1572561.32Cr
23.04.23	1NB 1MPS/P2A/311311704305/XXXXXXXX5311C1C @CHQ:MOAHRYFKT5		50000.00		1522561.32Cr
24.04.23	CHEQUE TRANSFER TO 030566584839 OF KHANNA AUTO SALES PVT. AT 00200 UNNAO	838880	324194.00		1198367.32Cr
24.04.23	CHEQUE TRANSFER TO 030566584839 OF KHANNA AUTO SALES PVT. AT 00200 UNNAO	838879	1000000.00		198367.32Cr



**Khanna Auto Sales Pvt. Ltd. (UP COUNTRY)**  
Regd. Add.:- 7/109-B, Swaroop Nagar, Kanpur  
Branch Add.:- 76/1, Priydarshni, Priydarshni Nagar  
Unnao  
State Name : Uttar Pradesh, Code : 09

**Journal Voucher**

: 23-24/JV/229

Dated : 24-Apr-23

Particulars	Debit	Credit
Khanna Auto Sales Pvt. Dr Ltd. (Showroom)	10,00,000.00	
Viveka Nand Vishwakarma New Ref 23-24/JV/229 10,00,000.00 Cr		10,00,000.00
	<b>₹ 10,00,000.00</b>	<b>₹ 10,00,000.00</b>

On Account of :  
CH NO. 838879 OF SBI  
TRF

Entered By : ramendra

Authorised Signatory

**UP COUNTRY**



**Khanna Auto Sales Pvt. Ltd. (UP COUNTRY)**  
Regd. Add.:- 7/109-B, Swaroop Nagar, Kanpur  
Branch Add.:- 76/1, Priydarshni, Priydarshni Nagar  
Unnao  
State Name : Uttar Pradesh, Code : 09

**Journal Voucher**

No. : 23-24/JV85

Dated : 13-Apr-23

Particulars	Debit	Credit
Khanna Auto Sales Pvt. Dr Ltd. (Showroom)	21,000.00	
To Viveka Nand Vishwakarma New Ref 23-24/JV85 21,000.00 Cr		21,000.00
	<b>₹ 21,000.00</b>	<b>₹ 21,000.00</b>

On Account of :

phnepay viveka nand  
vishwakarma booking  
alcazar /SIG1.5TURBO  
(BLACK )

**KHANNA AUTO SALES (P) LTD.**

Authorised Signatory  
**AUTHORISED SIGNATORY**

Entered By : ndk1

**Khanna Auto Sales Pvt. Ltd. (UP COUNTRY)**  
Regd. Add.: - 7/109-B, Swaroop Nagar, Kanpur  
Branch Add.: - 76/1, Priydarshni, Priydarshni Nagar  
Unnao

State Name : Uttar Pradesh, Code : 09

**Journal Voucher**

No. : 23-24/JV/228

Dated : 24-Apr-23

Particulars	Debit	Credit
Khanna Auto Sales Pvt. Dr Ltd. (Showroom)	3,24,194.00	
To Viveka Nand Vishwakarma New Ref 23-24/JV/228 3,24,194.00 Cr		3,24,194.00
	<b>₹ 3,24,194.00</b>	<b>₹ 3,24,194.00</b>

On Account of :  
RTGS FOR MARGIN

Entered By : ramendra

**KHANNA AUTO SALES (P) LTD.**

Authorised Signatory

**AUTHORISED SIGNATORY**



# GOVERNMENT OF UTTAR PRADESH

Transport Department TRANSPORT NAGAR RTO LUCKNOW (UP32)  
FORM 23



## CERTIFICATE OF REGISTRATION

Registration No : UP32NP8491 Registration Date : 24-Apr-2023  
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW  
 Dealer's Name & Address : M/S KHANNA AUTO SALES PVT LTD, SWAROOP NAGAR, KANPUR, ...  
 Owner Name : VIVEKA NAND Son/wife/daughter of : RAM AKSHAYABAR  
 VISHWAKARMA VISHWAKARAMA  
 Full Address: (Permanent) : H.NO P-338 ELDECO SHABRYA ROAD, NEAR BHONWAL SCHOOL, LUCKNOW, UTTAR  
 PRADESH-226002  
 Full Address: (Temporary) : H.NO P-338 ELDECO SHABRYA ROAD, NEAR BHONWAL SCHOOL, LUCKNOW-UTTAR  
 PRADESH-226002  
 Fitness UpTo : 23-Apr-2038 Owner Serial No : 1  
**Detailed Description**  
 Class of Vehicle : MOTOR CAR Link Vehicle No :  
 Ownership : INDIVIDUAL Nominee Name : MANJU VISHWAKARMA  
 Relationship with the Nominee : Spouse Norms : BHARAT STAGE VI  
 Maker's Name : HYUNDAI MOTOR INDIA LTD  
 Front HSRP No : AA2072176485 Rear HSRP No : AA2072176486  
 Type of Body : STATION WAGON Month/Year of Manuf. : 04/2023  
 No of Cylinders : 4 Chassis No : MALPC816VPM850315  
 Engine No : G4LHPM518531 Fuel : PETROL  
 Horse Power(BHP) : 157.45 Cubic Capacity : 1482.00  
 Maker's Classification : ALCAZAR 1.5TDCT SIGNATU Wheel base : 2760  
 RE(O)7S  
 Seating Cap(in all) : 7 Standing Cap : 0  
 Sleeper Cap : 0 Unladen Wt (kgs) : 1433  
 Colour : PHANTOM BLACK Laden/GV Wt (kgs) : 2000  
 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 UNNAO, Unnao, Uttar Pradesh-226002 w.e.f. 24-Apr-2023.

Purchase dt : 24-Apr-2023 Sale Amt : 2027700/-  
 OTT Date : 24-Apr-2023 Amount/Rcpt No : 202770 / UP32D23040010957  
 Vehicle is Govt./ Pvt. : PRIVATE Tax Exempted or Not : NOT EXEMPTED  
 Date of Approval : 02-May-2023

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

This certificate is valid from 24-Apr-2023 to 23-Apr-2038

Date : 08-May-2023 12:13:54

Taxation-Particulars, Licence Registration Mark Fee Details

1080309

कर/किंमत का/कापी  
 वाहक नि.मा.क. २२३ सखनक  
 Signature of Registering Authority  
 Date : 08-May-2023



GOVERNMENT OF UTTAR PRADESH

Transport Department TRANSPORT NAGAR RTO LUCKNOW (UP32) FORM 23



CERTIFICATE OF REGISTRATION

Registration No : UP32NP8491 Registration Date : 24-Apr-2023
Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
Dealer's Name & Address : M/S KHANNA AUTO SALES PVT LTD, SWAROOP NAGAR, KANPUR, ...
Owner Name : VIVEKA NAND Son/wife/daughter of : RAM AKSHAYABAR VISHWAKARMA
Full Address: (Permanent) : H.NO P-338 ELDECO SHABRYA ROAD, NEAR BHONWAL SCHOOL, , LUCKNOW, UTTAR PRADESH-226002
Full Address: (Temporary) : H.NO P-338 ELDECO SHABRYA ROAD, NEAR BHONWAL SCHOOL, , LUCKNOW-UTTAR PRADESH-226002
Fitness UpTo : 23-Apr-2038 Owner Serial No : 1

Detailed Description

Class of Vehicle : MOTOR CAR Link Vehicle No :
Ownership : INDIVIDUAL Nominee Name : MANJU VISHWAKARMA
Relationship with the Nominee : Spouse Norms : BHARAT STAGE VI
Maker's Name : HYUNDAI MOTOR INDIA LTD
Front HSRP No : AA2072176485 Rear HSRP No : AA2072176486
Type of Body : STATION WAGON Month/Year of Manuf. : 04/2023
No of Cylinders : 4 Chassis No : MALPC816VPM850315
Engine No : G4LHPM518531 Fuel : PETROL
Horse Power(BHP) : 157.45 Cubic Capacity : 1482.00
Maker's Classification : ALCAZAR 1.5TDCT SIGNATU Wheel base : 2760 RE(O)7S
Seating Cap(in all) : 7 Standing Cap : 0
Sleepar Cap : 0 Unladen Wt (kgs) : 1433
Colour : PHANTOM BLACK Laden/GV Wt (kgs) : 2000
Other Criteria : AC Fitted : YES
Vehicle Purchase As : Fully Built

Additional Particulars of all transport vehicles other than motor cabs (Gross Vehicle Weight)

Table with 3 columns: By Manuf., Description, As Regd., Weight(in kgs). Rows include 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 UNNAO, , Unnao, Uttar Pradesh-226002 w.e.f. 24-Apr-2023.

Purchase dt : 24-Apr-2023 Sale Amt : 2027700/-
OTT Date : 24-Apr-2023 Amount/Rcpt No : 202770 / UP32D23040010957
Vehicle is Govt./ Pvt. : PRIVATE Tax Exempted or Not : NOT EXEMPTED
Date of Approval : 02-May-2023

Other State/Transfer/Conversion Details

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

This certificate is valid from 24-Apr-2023 to 23-Apr-2038

Date : 08-May-2023 12:13:54

Taxation Particulars Advance Registration Mark Fee Details

1080309

Signature of Registering Authority
Date : 08-May-2023



**KHANNA AUTO SALES PRIVATE LIMITED**  
 7/109-B, SWAROOP NAGAR, KANPUR - 208002 UTTAR PRADESH  
 Tel : 8948222290  
 E-mail arun.khanna@khanhysales@gmail.com

GSTIN : 09AABCK6851D1ZK  
 CIN : U35912UP2000PTC025361

**Tax Invoice**

Buyer :  
**MR VIVEKA NAND VISHWAKARMA S/O RAM**  
**AKSHAYABAR VISHWAK**  
 H.NO-PLOT NO-338 ELDECO SHAURYA BIJNOR ROAD  
 LUCKNOW  
 PAN :  
 GSTIN :  
 Uttar Pradesh  
 Hypothication : **STATE BANK OF INDIA**

Invoice No :  
 UPC/23-24/34

Dated :  
 24-Apr-2023

Sr.No	Description of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	Alcazar 1.5TDCT Signature(O)7S Engine No : G4LHPM518531 Chassis No : MALPC816VPM850315 Color : PHANTOM BLACK Manufacturing Year : 2023	8703.22.91	1	1,398,413.79		1,398,413.79
	OUTPUT CGST @ 14%			14.00	%	195,777.93
	OUTPUT SGST @ 14%			14.00	%	195,777.93
	CESS @ 17%			17.00	%	237,730.34
	Round Off					0.01
	<b>Total</b>		<b>1</b>			<b>₹ 2,027,700.00</b>

Amount Chargeable (in words)

Twenty LAC Twenty Seven Thousand Seven Hundred Only

E & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Integrated Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
8703.22.91	1,398,413.79	14%	195,777.93	14%	195,777.93		0.00	17%	237,730.34	629,286.20
Total	1,398,413.79		195,777.93		195,777.93		0.00		237,730.34	629,286.20

Tax Amount (in words) Six Lac Twenty Nine Thousand Two Hundred Eighty Six And Paise Two Only

Company's Pan : AABCK6851D

Declaration

Customer's Signature

**KHANNA AUTO SALES PRIVATE LIMITED**  
**AUTHORISED SIGNATORY**  
 Authorised Signatory

6:47

5G

 **ICICI Bank**



KHANNA AUTO SALES P

₹ 21,000.00

Payment Successful

Payee UPI ID : Q652389683@ybl

Transaction ID 310311221441

Date 13 Apr 2023, 06:46 PM

Remarks For ALCAZAR 7Top-UPI Payment



**Next Time - Save Time.**

Pay directly without scanning the QR code. *Add to your favourite list.*

Add Now

Home

POWERED BY  
**UPI**  
UNIFIED PAYMENTS INTERFACE



Current Date &amp; Time :09-05-2023 10:26:03 AM GMT+05:30

**Account Number**

00000041859164149

Account Type :	Loan Account
Customer Name :	Mr. VIVEKA NAND VISHWAKARMA
Description :	00000041859164149
Branch Name :	UNNAO
Limit :	₹ 10,00,000.00
Drawing Power :	₹ 10,01,697.00
Outstanding Amount :	₹ 9,81,011.00
Rate of Interest :	8.85%
Currency :	INR

**Mini Statement**



Current Date &amp; Time :09-05-2023 10:26:03 AM GMT+05:30

**Account Number**

00000041859164149

Account Type :	Loan Account
Customer Name :	Mr. VIVEKA NAND VISHWAKARMA
Description :	00000041859164149
Branch Name :	UNNAO
Limit :	₹ 10,00,000.00
Drawing Power :	₹ 10,01,697.00
Outstanding Amount :	₹ 9,81,011.00
Rate of Interest :	8.85%
Currency :	INR

**Mini Statement**



## STATEMENT OF ACCOUNT

Name : Mr. VIVEKA NAND VISHWAKARMA  
CJM, TYPE 4 BLCOK NO 5 AWAS NO 19  
JUDICAIL OFFICER RESIDENTIAL COLONY  
MATI AKBAPUR KANPUR DEHAT

Date : 09/05/2023

Time : 11:51:59

Cleared Balance : 9,81,011.00DR

Limit : 10,00,000.00

Statement From : 24/04/2023 to 09/05/2023

## STATE BANK OF INDIA

UNNAO  
297 SHAHGANJ  
SADAR BAZAR  
Branch Code :00200  
Branch Phone :2821528  
IFSC : SBIN000200  
MICR : 208002075

Account No.:41859164149

Product : MC-CAR LOAN-NEW FXD RT

Currency : INR

E-mail : JUDGEVIVEKANAND@GMAIL.COM

Uncleared Amount : 0.00CR

Drawing Power : 10,01,697.00

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
24/04/23	24/04/23	OK DEBIT TRANSFER TFR TO 34436282023		10,00,000.00		10,00,000.00Dr
30/04/23	30/04/23	PART PERIOD INTEREST		1,697.00		10,01,697.00Dr
02/05/23	02/05/23	O.S. DEPOSIT TRANSFER TRANSFER FROM			20,686.00	9,81,011.00Dr
CLOSING BALANCE:						9,81,011.00Dr

### Statement Summary

Dr. Count 2                      Cr. Count 1                      10,01,697.00                      20,686.00

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

