

सेवा में,

माननीय महा-निबंधक

माननीय उच्च न्यायालय, इलाहाबाद,

द्वारा,

माननीय जनपद न्यायाधीश

जनपद बागपत

विषय:- माननीय महोदय के पत्रांक संख्या 963/IV-5289/Admin (A-4)/  
दिनांकित 23.01.2024 एवं माननीय जनपद न्यायाधीश के आदेश दिनांकित के  
अनुक्रम में मा0 उच्च न्यायालय के परिपत्र संख्या 25/एडमिन (ए) दिनांकित  
13.07.1998 के अनुसार नई कार क्रय किये जाने के संदर्भ में वांछित  
सूचनाओं की अनुपालन आख्या।

महोदय,

सादर निवेदन है कि आपके आदेश दिनांकित 30.01.2024 के अनुपालन में एवं मा0 महा-निबंधक, मा0 उच्च न्यायालय इलाहाबाद के पत्रांक 963/IV-5289/Admin (A-4) दिनांकित 23.01.2024 के अनुक्रम में नई कार क्रय करने के संबंध में माननीय उच्च न्यायालय, इलाहाबाद के परिपत्र संख्या- 25/एडमिन (ए) दिनांकित 13.07.1998 के अनुसार बिन्दु संख्या 01 लगायत 11, बिन्दुवार आख्या प्रेषित की जा रही है एवं जल्द ही मा0 उच्च न्यायालय के पत्रांक- 558/XXIII-CPC/e-Courts/Allahabad/Dated 31.08.2019 के अनुपालन में ई-सर्विस पोर्टल पर अपलोड कर दी जाएंगी।

सादर,

दिनांक:- 05.02.2024

भवदीय,

कार्यालय: जनपद न्यायाधीश बागपत  
पत्रांक 281/20 दिनांक 05-02-24  
अग्रसारित

जनपद-न्यायाधीश  
बागपत  
05/02/24

*Somvanshi*  
05.02.2024  
(विनायक सोमवंशी)

न्यायाधिकारी

ग्राम न्यायालय, तहसील बड़ौत  
जनपद बागपत

From,  
Vinayak Somvanshi  
Nyayadhikari, Gram Nyayalaya  
Tehsil Baraut-Baghpat

To,  
The Registrar General,  
Hon'ble High Court of Judicature at  
Allahabad.

Through,  
District Judge,  
District Baghpat.

Subject:- Information regarding purchasing of Car.

Sir,

With reference to above noted subject, I am submitting herewith the attached informations regarding purchase of a car required under Hon'ble High Court's Circular Letter No.- 25/Admin.(A), Dated July 13, 1998, and request you to kindly place these informations before the Hon'ble Court for perusal.

Regards,

**Dated:- 05.02.2024**

Yours Faithfully

*Vinayak Somvanshi*  
*05.02.2024*  
**(Vinayak Somvanshi)**

Nyayadhikari  
Gram Nyayalaya, Tehsil Baraut  
District Baghpat

**Encl:- As above**



नई कार क्रय करने के संबंध में माननीय उच्च न्यायालय के परिपत्र संख्या- 25/एडमिन (ए) दिनांक 13 जुलाई, 1998 के अनुसार वांछित सूचनाएं

- 1- न्यायिक अधिकारी का नाम:- विनायक सोमवंशी
- 2- राज्य न्यायिक सेवा में आने की तिथि:- 19.12.2019
- 3- वर्तमान कुल वेतन, कटौती व कटौती के उपरांत वेतन:- 1,23,549/- रुपये, 22,280/- रुपये, 1,01,269/- रुपये। अन्य परिलब्धियां यथा- टेलीफोन, बिजली प्रतिपूर्ति एवं आवास आदि।
- 4- दस हजार रुपये से अधिक मूल्य की चल-अचल संपत्ति, क्रय करने का विवरण:- मॉडल 2023, XUV 700 AS5 PET MTV, पेट्रोल, क्रय दिनांक 15.10.2023, क्रय मूल्य 21,30,000/- रुपये
- 5- माननीय उच्च न्यायालय से पूर्व में प्राप्त ऋण का विवरण:- शून्य
- 6- बैंक द्वारा प्राप्त ऋण का विवरण:- एस0बी0आई0 से प्राप्त ऋण की धनराशि 18,10,000/- रुपये
- 7- क्रय संपत्ति का विवरण:- महिन्द्रा XUV 700 AX5 PET MTV, पेट्रोल संचालित
- 8- डीलर/विक्रेता का नाम:- A TO Z ऑटोमोबाइल लि0 मेरठ रोड मुजफ्फरनगर
- 9- क्या डीलर नियमित व अधिकृत है:- जी हां।
- 10- क्या न्यायिक अधिकारी विक्रेता से संबंधित है:- जी नहीं।
- 11- कार क्रय करने के संबंध में धनराशि स्रोतों का विवरण:-
  - (I) एस0बी0आई0 कार ऋण संदर्भ संख्या- 30423101308909 दिनांक 13.10.2023, स्वीकृत ऋण की धनराशि 18,10,000/- रुपये।
  - (II) अवशेष राशि 3,20,000/- रुपये स्वयं के वेतन से बैंक संख्या 225942 एवं 225944 के माध्यम से बचत खाता संख्या 37171995417 के माध्यम से दिया गया।

संलग्नक:-

- 1- पंजीयन प्रमाणपत्र की प्रति
- 2- वाहन बीमा की प्रति
- 3- टैक्स इनवाइस
- 4- विक्रय प्रमाणपत्र
- 5- बैंक संख्या 225942 व 225944 की छायाप्रति
- 6- डेलीवरी रसीद की छायाप्रति
- 7- कोटेशन व इस्टीमेट की छायाप्रति
- 8- स्टेटमेंट ऑफ लोन, स्टेट बैंक ऑफ इण्डिया
- 9- बैंक स्टेटमेंट बचत खाता संख्या 37171995417 जुलाई 2023 से सितंबर 2023 तक

*Somvanchu*  
05.02.2024





# GOVERNMENT OF UTTAR PRADESH

## Transport Department Baghpat FORM 23

### CERTIFICATE OF REGISTRATION



Registration No : UP17Y8004 Registration Date : 17-Oct-2023  
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW  
 Dealer's Name & Address : M/S A 2 Z AUTO WHEELS PVT LTD, MEERUT ROAD, MUZAFFARNAGAR, , 133-251001  
 Owner Name : VINAYAK SOMVANSHI Son/wife/daughter of : TRIBHUVAN NATH SINGH  
 Full Address: (Permanent) : H NO. 15 KUSAHA, KUSAHA, , CHANDAULI, UTTAR PRADESH-232118  
 Full Address: (Temporary) : TRANSIT HOSTEL SUITE NO 2, DISTRICT COURT COMPLEX, BAGHPAT, BAGHPAT-UTTAR PRADESH-250609

Fitness UpTo : 16-Oct-2038 Owner Serial No : 1

Detailed Description  
 Class of Vehicle : MOTOR CAR Link Vehicle No :  
 Ownership : INDIVIDUAL Norms : BHARAT STAGE VI  
 Maker's Name : MAHINDRA & MAHINDRA LIMITED  
 Front HSRP No : BA2504443730 Rear HSRP No : BA2504443731  
 Type of Body : HARD TOP Month/Year of Manuf. : 08/2023  
 No of Cylinders : 4 Chassis No : MA1NE2ZEAP6H10372  
 Engine No : ZEP4H45886 Fuel : PETROL  
 Horse Power(BHP) : 199.93 Cubic Capacity : 1997.00  
 Maker's Classification : XUV700 AX5 PET MT 7 SEAT Wheel base : 2750  
 ER : Standing Cap : 0  
 Seating Cap(in all) : 7 Unladen Wt (kgs) : 1714  
 Sleeper Cap : 0 Laden/GV Wt (kgs) : 2349  
 Colour : C1MDNGTBLK AC Fitted : YES  
 Other Criteria :  
 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, BAGHPAT, Baghpat, Uttar Pradesh-250609 w.e.f. 15-Oct-2023.

Purchase dt : 15-Oct-2023 Sale Amt : 1851499/-  
 OTT Date : 15-Oct-2023 Amount/Rcpt No : 185150 / UP17D23100000543  
 Vehicle is Govt./ Pvt. : PRIVATE Tax Exempted or Not : NOT EXEMPTED  
 Date of Approval : 20-Oct-2023

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

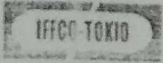
This certificate is valid from 17-Oct-2023 to 16-Oct-2038

Date : 20-Oct-2023 16:22:14  
 Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority  
 Date : 20-Oct-2023  
 मोर  
 बाग

X  
 anshu





IFFCO Tokio General Insurance Co. Ltd.

Bundled - Private Car Policy CUM RECEIPT UIN:IRDAN106RP0010V01201819

(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Servicing Office of Insurer: 185, Kumbhswala Bagh, Bangam Vihar, Jansath Road, Muzaffarnagar - 201001

MUZAFFARNAGAR - UTTAR PRADESH - 201001 State Code 09

PAN: AAAC 17573H

GSTIN: 09AAACT7573H2Z9

Toll Free: 18001035499

Table with 2 columns: Policy No & Policy Issued On, Proposal No. & Date, Insured Name, Insured Add., Insured Contact No. and Period of Own Damage Cover, Period of Liability Cover, Period of CPA Cover, Previous Policy No, Previous Insurer, Nominee Name ASMITA SINGH Age 29 Relation SPOUSE.

Table with 6 columns: Make, Model, Variant, Cubic Capacity/GVM/Kw, Seating capacity, Vehicle Type, Vehicle Sub Class, Carrier Type, Fuel Type, Engine No., Chassis No./VIN, Manufacturing Year, RTO, Registration No., Registration Date, CNG/LPG Kit, Trailer Chassis No./VIN, Vehicle IDV, Body IDV, Trailer IDV, Non-Elec. Accessories IDV, Elec. Accessories IDV, Total IDV.

Schedule of Premium (Amount in Rs.)

Table with 2 main columns: Own Damage Premium (A) and Liability Premium (B). Includes rows for Basic Premium, Vehicle, Trailer, Non-Elec. Accessories, Elec. Accessories, CNG/LPG Kit, Sub Total (Basic Premium), Geographical Area Extension, IMT - 34, Lamp, Tyre Mudguards, Add On (Consumables, Engine Protection, Key Replacement, Nil Depreciation, Road Side Assistance, RTI, Towing Cover), Sub Total-Addition, Deductibles, Voluntary Deductibles, Anti Theft Device, AA Membership, No Claim Bonus, Sub Total (Deductibles), Net Own Damage Premium (A), and Gross Premium Paid.

Hypothecation Details: STATE BANK OF INDIA, - BAGHPAT
MISP Details: Name: A 2 Z AUTO WHEELS PVT LTDCode: MIBL/M&M/AALCA8926F/000 Receipt No: 24076622 Payment Mode: ACH Reference code: A011761A2Z1
Add-on Cover(s) UIN: 1) 2) 3) 4) IRDAN106RP0010V01201819/A0050V01201819 5) IRDAN106A0013V01200809 6) IRDAN106RP0007V01201819/A0025V01201819,
Limitations as to use: The Policy covers use of the vehicle for any purpose other than a) Hire or Reward b) Carnage of goods (other than samples or personal luggage) c) Organized racing
d) Pace making e) Speed testing f) Reliability Trials g) Any purpose in connection with Motor Trade
Limits of Liability: (a) Under Section II-(i) of the policy: Death of or bodily injury - Such amount as is necessary to meet the requirements of the Motor Vehicles Act, 1988. (b) Under Section II-(ii) of the policy: Damage to Third Party Property - 750000/-, PA Cover for Owner-Driver under Section III: CSI - 1500000/-
Driver's Clause: Any person including the insured: Provided that the person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such license. Provided also that the person holding an effective learner's license may also drive the vehicle & that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicle Rules, 1989
Grievance Clause: For resolution of any query or grievance, Insured may contact the respective branch office of the company or may call at 18001035499 or may write an email at chiefgrievanceoffice@iffcotokio.co.in. In case the insured is not satisfied with the response of the office, insured may contact the Grievance Officer of the Company at In the event of unsatisfactory response from the Grievance Office, he/she may, subject to vested jurisdiction, approach the Insurance Ombudsman for the redressal of grievance. Details of Insurance Ombudsman offices are available at IRDAI website: www.irdai.gov.in, or on the website of General Insurance Council: www.gicouncil.in or on the company website https://www.iffcotokio.co.in/
The Policy wording is available on request at free of cost. The Same can be downloaded from our Website https://www.iffcotokio.co.in/
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.
We hereby certify that the Policy to which this Certificate relates as well as this Certificate of Insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988
We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to issue an invoice in terms of the provisions of the said sub-rule.
UTTAR PRADESH State Code: 09 Invoice Number: 24076622

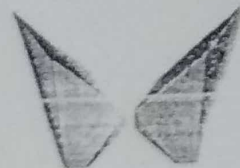


CIN No.:- U50102UP2013PTC058924

09AALCA8926F1ZC



# A2Z Autowheels (P) Ltd.



Auth. Dealer MAHINDRA & MAHINDRA (Passenger & Commercial)

NH-58, 6th Mile Stone, Meerut Road, Muzaffarnagar-251 003 (U.P.)  
Phone : 8392954032, 8392954026

Kairana Road, Shamli, Phone : 8392954003

E-mail : a2zautowheels@gmail.com

A2Z AUTO WHEELS (PVT) LTD

NEAR HOTEL SOLITAIR, MEERUT ROAD, MUZAFFER NAGAR MUZAFFARNAGAR, UTTAR PRADESH 251003

Tax Invoice

Invoice issued under Rule 46 of CGST/IGST Rules 2017

Dealer GSTIN : 09AALCA8926F1ZC

Dealer State Code : 09

Dealer PAN : AALCA8926F

Customer Details

Bill To/Lessee details

Customer Code : C240694767

Name : MR VINAYAK SOMVANSHI

Current Address : S/O TRIBHUVAN NATH SINGH, TRANSIT HOTEL, SUITE NO-2, DISTRICT COMPLEX, BAGHPAT, Pin: 250509, Tehsil: BAGHPAT, Dist: BAGHPAT

State : Uttar Pradesh

Phone No : 8750833792

PAN No : CNFPS7424C

Aadhar No : 394568123662

Cust GSTIN :

Ship To/Lessee details

Customer Code : C240694767

Name : MR VINAYAK SOMVANSHI

Permanent Addr: S/O TRIBHUVAN NATH SINGH, H NO. 15 KUSAHA CHANDAULI, Pin: 232116, Dist: CHANDAULI

State : Uttar Pradesh

Phone No : 8750833792

PAN No : CNFPS7424C

Aadhar No : 394568123662

Cust GSTIN :

GST Invoice No : BV24A001025

GST Invoice Dt : 15-OCT-23

Order No : OTF24A000019

Order Date : 15-OCT-23

Key No :

Vehicle ID : MA1NE2ZEAP6H10372

Process Type : Sales Invoice

Place of Supply : Uttar Pradesh

CTD/Excise No :

Hire Purchase/ Lease/ Hypo By : STATE BANK OF INDIA, BAGHPAT

Sl. No.	Description	Selling Price	Discount	Tariff Rate	GST		Cess		Total Amt
					Rate	Amt	Rate	Amt	
1	PRICE OF ONE XLIV750 AX5 PET MT 7 SEATER BLK	1251013		1251013	28	350283.64	20	250202.6	
	Chassis : MA1NE2ZEAP6H10372								185149.24
	Engine : ZEP4H45686								18514.99
	Color : MIDNIGHT BLACK								-0.23
	HSN Code : 87032391	1251013	8.00	1251013	28	350283.64	20	250202.6	1870014.00

Tax Collection at Source 1%

Round Off

Grand Total

Amount in Words

Rupees Eighteen Lakh Seventy Thousand Fourteen Only

CGST	IGST	SGST	CGST
14	175141.82	14	175141.82
87032391			
Total	175141.82		175141.82

Customer Name : MR VINAYAK SOMVANSHI

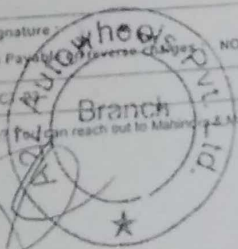
Customer Signature

Electronic Reference Number : BV24A001025

Authorised Signature

Whether tax is Payable (Reverse Charge) : NO

Date : 15-OCT-23



Want to give a suggestion or share a feedback about dealership experience? You can reach out to Mahindra & Mahindra Ltd  
Email: customercare@mahindra.com  
24x7 Toll free: 18002096006  
Twitter Scan:



A2701-A221 (E & O.E.)

*Somvanshi*

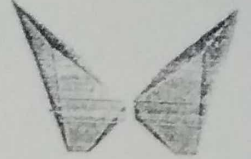


AALCA8926F1ZC

CIN No.:- U50102UP2013PTC058924



# A2Z Autowheels (P) Ltd.



Auth Dealer MAHINDRA & MAHINDRA (Passenger & Commercial)

NH-58, 6th Mile Stone, Meerut Road, Muzaffarnagar-251 003 (U.P.)

Phone : 8392954032, 8392954026

Kairana Road, Shamli, Phone : 8392954003

E-mail : a2zautowheels@gmail.com

SALES CERTIFICATE

To be issued by Manufacturer / Dealer or Officer of Defence Department (in case of Military auctioned vehicles) for presentation along with the application for registration of a motor vehicle.)

To  
REGIONAL TRANSPORT OFFICER

Invoice No. : INV24A001025

Date : 15-OCT-23

BAGHPAT

Certified that

XUV700 AX5 PET MT 7 SEATER BLK

has been delivered by us to

VINAYAK SOMVANSHI

Name of Buyer : VINAYAK SOMVANSHI

Son/Wife/Daughter of :

Address : S/O TRIBHUVAN NATH SINGH

Permanent Address :- H NO. 15

: TRANSIT HOTEL, SUITE NO-2

SUSAHA, CHANDAULI

: DISTRICT COMPLEX, BAGHPAT

DISTRICT CHANDAULI, Uttar Pradesh

City, Tehsil, District : BAGHPAT

State : Uttar Pradesh

Contact Number : 8750833792

This vehicle is held under agreement of H.P./Lease/Hypothecation with STATE BANK OF INDIA, BAGHPAT-250609

The details of vehicles are given below :

1	Class of Vehicle	: M1
2	Maker's Name	: MAHINDRA & MAHINDRA LTD.
3	Chassis Number	: MA1NE2ZEAP6H10372
4	Engine Number	: ZEP4H45886
5	Horse Power/ Cubic Capacity	: 1997
6	Fuel Used	: PETROL
7	No. of Cylinders	: 4
8	Month & Year of manufacture	: 08-2023
9	Seating Capacity (inclusive of Driver)	: 7
10	Unladen Weight	: 1714
11	Maximum Axle Weight/Number & Description Of Tyre (In case of Transport Vehicles)	
	a) Front Axle	: 1123
	b) Rear Axle	: 1226
	c) Any Other Axle	: /
	d) Tandem Axle	: /
12	Color or Colors of Body	: C1MDNGTBLK
13	Gross Vehicle Weight	: 2349
14	Type of Body	: HAR

*Somvanshi*





भारतीय रिज़र्व बैंक  
Reserve Bank of India

भारतीय रिज़र्व बैंक  
Reserve Bank of India  
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0 0 0 0 0 0 0 0

कॉ. 1027 कृषि विकास (C) लि. 1

भारतीय रिज़र्व बैंक के आदेश पर

₹ 50,000/-

₹ 50,000/00

1027

भारतीय रिज़र्व बैंक के आदेश पर

1027

भारतीय रिज़र्व बैंक

भारतीय रिज़र्व बैंक

भारतीय रिज़र्व बैंक

भारतीय रिज़र्व बैंक के आदेश पर

भारतीय रिज़र्व बैंक

1027 1027 1027 1027 1027 1027

भारतीय रिज़र्व बैंक



A/c Payee only



भारतीय स्टेट बैंक  
State Bank Of India

(00080) - GHAZIPUR  
NEAR KOTWALI GHAZIPUR  
UTTAR PRADESH 233001  
Tel: 5480-2225763 IFS Code : SBIN0000080

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
1 0 0 8 2 0 2 3  
D D M M Y Y Y Y

PAY A 2 Z AUTOWHEELS (P) LTD.

को या उनके आदेश पर OR ORDER

रुपये RUPEES

fifty thousands Only

अदा करें ₹ 50,000/00

खा. सं.  
A/c No. 37171995417

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

**71459917173**

SB ACCOUNT

PREFIX:  
1516000007

Vinayak Somvansi  
10.08.23

VINAYAK SOMVANSI

Please sign above

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

⑈ 225942⑈ 233002002⑈ 018499⑈ 31

Vinayak Somvansi

17-06-2020

Mangal Technologies Limited - Mangal OTS-2011



भारतीय स्टेट बैंक  
State Bank Of India

(00080) - GHAZIPUR  
NEAR KOTWALI GHAZIPUR  
UTTAR PRADESH 233001  
Tel: 5480-2225763 IFS Code : SBIN0000080

बैंक 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

0	8	1	0	2	0	2	3
D	D	M	M	Y	Y	Y	Y

PAY A2Z Autowheels pvt Ltd

को या उनके आदेश पर OR ORDER

रुपये RUPEES Two lakh Seventy thousand

Only

अदा करें

₹ 2,70,000/-

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

खा. नं.  
A/c No.

37171995417

**71459917173**

SB ACCOUNT

PREFIX:  
1516000007

*Vinayak Somvanshi*  
VINAYAK SOMVANSI

Please sign above

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

⑈ 225944 ⑈ 233002002⑈ 018499 ⑈ 31

*Vinayak Somvanshi*

17-06-2020  
Mumbai, Maharashtra, India



DELIVERY CHALLAN

# A 2 Z Autowheels Private Limited



Mahindra

Auth. Dealer : MAHINDRA & MAHINDRA (Passenger & commercial)

NH-58, 6th Mile Stone, Meerut Road, Muzaffarnagar-251003 U.P.

Ph. No. - 9639004811, 9639004812, 9639004820

Ref. No. 1643...

Date 15/10/2023

DELIVERY RECEIPT

I/We Mr. Vinayak Somvanshi S/o Tribhuvan Nath Singh  
 R/o 15 Kysga Chandauli District Chandauli  
 Pin Code 232118 Phone No. \_\_\_\_\_ Mob. 8750833792  
 Date of Birth 15/08/1984 Marriage Anni \_\_\_\_\_

hereby acknowledge having received the following new vehicle (s) and its document from A2Z AUTOWHEELS PVT. LTD. Baraut in perfect order and condition complete with all tools nad accessories as per manufacturer's Specification.

VEHICLE DETAIL

- 1- Model XUV 700 Ax 5 Pet MT 7 Str Blk
- 2- Chassis No. P6H10372
- 3- Engine No. ZE P4H45886
- 4- Serial No. \_\_\_\_\_
- 5- Date of Delivery 15/10/2023
- 6- Finance by State Bank of India
- 6- Shortage (if any) Nil

DOCUMENTS :

- 1- ~~From 22~~
- 2- ~~Complete Tool Kit~~
- 3- ~~Sale Letter~~
- 4- ~~Bill~~
- 5- + Service Book 1844e

(Customer Signature)

Address.....

Somvanshi

A 2 Z Autowheels Private Limited

Authorised Signature

Somvanshi



# A2Z AUTOWHEELS (P) LTD.

**Mahindra**

5 Km. Mile Stone Near Hotel Solitare Inn  
 NH-58, Meerut Road, Muzaffarnagar-251 003 (U.P.)  
 Phone : 8392954021  
 E-mail : a2zautowheels@gmail.com

## QUOTATION/ESTIMATE

Date 09-10-2023

To,

Vinayak Somvanshi's/Tribhuvan  
Nath Singh IS Kugaha Chandauli  
Uttar Pradesh - 232118  
H.P. State bank of India

MODEL XUV700 AX-5 Petrol 7STR MT

COLOUR mid night Black

	DESCRIPTION	Amount
Ex Showroom Price		1851499 <sup>=00</sup>
Insurance		66836 <sup>=00</sup>
TRC		-
RTO		193150 <sup>=00</sup>
1% TCS		18515 <sup>=00</sup>
1% Green Tax		
Incidental Charges		
Accessories		
RSA		
Anti Rest/ Teflon		
Shield		
Discount		
On Road Price		21,30,000

In Words Twenty One lakh thirty thousand Only

Bank Details: **CANARA BANK**  
**A2Z Autowheels P. Ltd.**  
 A/c No. - 88381410000011 IFSC - CNRB0018838

- Terms & Conditions :-
1. Price prevailing at the time of delivery is applicable, irrespective of when order placed or booking received.
  2. Demand Draft/Bank Order for booking amount to be made in favour A2Z AUTOWHEELS PVT. LTD. Payable at UTTAR PRADESH.
  3. This offer is subject to force major clause.
  4. Errors mentioned features and specifications are subject to change without prior notice.
  5. All disputes to be settled under Uttarpradesh Jurisdiction.
  6. Delivery will be strictly in order of booking. The booking will be made on a M & M prescribed booking form.
  7. Only Dealer vehicle is registered if purchased under Company Firm/Trust or Body other than an individual.
  8. In case of commercial vehicles the Insurance amount and Registration charges will differ.
  9. Booking cancellation charges Rs. 2000/-

For A2Z AUTOWHEELS PVT. LTD.  
 Authorized Signature

Customer's Signature

*[Handwritten Signature]*



### KEY FACT STATEMENT

1) Name of the Borrower/s	Mahesh Sonawale
2) Loan Amount	Rs. 10,00,000
3) Loan Term	36
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)	8.25% p.a. (ONE-YEAR-WOLR (8.55%) - 0.30%)
6) Date of interest reset	NOT APPLICABLE
7) Mode of communication of changes in interest rates	The changes are notified as displayed at the branch or published in a newspaper or in the website of the Bank.
8)	<b>Fee Payable</b>
a) On Application	0
b) During the term of the loan	NIL
c) On foreclosure	Foreclosure charges @2%+GST on the then balance will be levied if account closed within 1 year from the disbursement of loan.
d) On Pre-Payment	NIL
e) Fee refundable if loan is not sanctioned	20% of the Processing Fee will be retained if the application is rejected after pre-sanction owing subject to minimum of Rs. 500/- and maximum of Rs. 2000/-. (Only when regular processing fee of 0.20% plus applicable Goods and Services Tax of loan amount reserved)
f) Extension Charge for extending term leading to final interest rate revision	Nil
g) Penalty for delayed payments	In each month borrower defaults, penal interest rate at 2% per month on overdue amount for breach is levied will be incurred.  If the borrower defaults, penal interest in the loan account of the borrower amount 10% per month the rate of 12/10000% p.a. plus GST plus Goods and Services Tax will be incurred.

## KEY FACT STATEMENT

1	Name of the Borrower/s	Vinayak Somvanshi
2	Loan Amount	₹ 1810000
3	Loan Term	36
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)	8.30% p.a. (ONE-YEAR-MCLR (8.55%)+0.35%)
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
<b>Fee Payable</b>		
8	On Application	0
9	During the term of the loan	NIL
10	On foreclosure	Processing charges @2%+GST on the Theo balance will be levied if account closed within 1 year from the disbursement of loan.
11	On prepayment	NIL
12	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. 500/- and maximum of Rs. 2500/- (Only when regular processing fee of 0.25% plus applicable Goods and Services Tax of loan amount recovered)
13	Charges levied on account of withdrawal from maturity by bank without any intimation	NIL
14	Penalty for delayed payments	In case account becomes overdue, penal interest rate at 5% per month on overdue installment for overdue period will be recovered.  If the EMI/instalment is not credited in the loan account of the borrower within 7 days from the date of debit/RTGS, Rs 500 /- Goods and Services Tax will be recovered



## KEY FACT STATEMENT

	Name of the Borrower/s	Vinayak Somvanshi
	Loan Amount	₹ 1810000
	Loan Term	84
	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)	8.90% p.a. (ONE-YEAR-MCLR (8.55%)+0.35%)
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	<b>Fee Payable</b>	
a	On Application	0
b	During the term of the loan	NIL
c	On foreclosure	Foreclosure charges @2%+GST on the Theo balance will be levied if, account closed within 1 year from the disbursement of loan.
d	On Pre-Payment	NIL.
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 0.25% plus applicable Goods and Services Tax of loan amount recovered)
f	Conversion Charges for switching from floating to fixed interest and viceversa	NA
g	Penalty for delayed payments	i) In case account becomes overdue, penal interest rate at 2% per month on overdue instalment for overdue period will be recovered. ii) 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.

<p>1. In the event of change in registration / rating the borrower shall inform the Bank with the Rating Agency and pay a penalty of Rs. 5000 to the Bank within 150 days from the date of notification. The Bank shall be entitled to charge the 2 times (two times) the Standard Variable Rate of the date of notification.</p>	
	<p>The above mentioned charge of Rs. 5000 + GST will be added for next 6 (six) months from the date of disbursement/ month of up to the date of submission, whichever is earlier.</p>
	<p>In case of non-submission after 12 months from the date of disbursement, the rate of interest will be changed at prevailing interest rate as applicable over a Clean Overdraft account, as may be prescribed by the Bank. Present Clean Overdraft rate of interest at 17.45% (8.55% above EDLR(8.9%))</p>
	<p>In case of non-submission after 18 months from the date of disbursement, entire outstanding of the loan shall become due and payable forthwith. In such case, the amount may be recovered by the Bank and legal action including recovery proceedings may be initiated against the borrower and guarantors, if any.</p>
<p>6. EMI payable</p>	<p>Regular EMI: 29000          First Six Month EMI Amount:          Next Six Month EMI Amount:          Remaining EMI Amount:</p>
<p>10. Details of security/ collateral obtained</p>	<p>Manufacturer : MAHINDRA AND MAHINDRA          Asset Model : XUV 700          Asset Variant : AXS</p>
<p>11. Date on which the annual outstanding balance statement will be issued</p>	<p>As on 31st March every Year.</p>

Signature: *[Signature]*  
 Name: *[Name]*  
 Designation: *[Designation]*  
 Address: *[Address]*

Signature

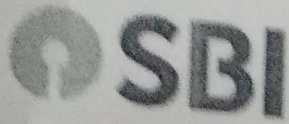
Signature: *[Signature]*  
 Name: *[Name]*  
 Designation: *[Designation]*

Signature

Signature: *[Signature]*  
 Name: *[Name]*  
 Designation: *[Designation]*

*[Signature]*





Account Name : Mr. VINAYAK SOMVANSHI

Address : CHANDAULI

Date : 20 Jan 2024

Account Number : 0000037171995417

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 89971947473

IFS Code : SBIN0000740

MCR Code : 250002302

Nomination Registered : Yes

Balance as on 1 Jul 2023 : 156.85

Account Statement from 1 Jul 2023 to 20 Jan 2024

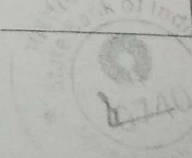
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822340320937*BAGHPAT TREASURY-	TRANSFER FROM 4697244044308		91,252.00	91,408.85
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354840931694/PhonePe/ESB/BILDES KHE/Payment-	TRANSFER TO 4897695162091	12,300.68		79,108.17
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318235783443/Bank Acc/HDFC/5010048204/Payme-	TRANSFER TO 4897695162091	5,000.00		74,108.17
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318285059867/Bank Acc/CBIN/3794595900/Payme-	TRANSFER TO 4897695162091	3,500.00		70,608.17
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318255604643/Bank Acc/CBIN/3239751614/Payme-	TRANSFER TO 4897695162091	18,000.00		52,608.17
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318225547393/Bank Acc/IDIB/2025362721/Payme-	TRANSFER TO 4897695162091	3,500.00		49,108.17
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354828088035/VINAYAK /HDFC/somvanshi/Payme-	TRANSFER TO 4897695162091	6,000.00		43,108.17
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318231228274/Shri Ram/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,350.00		41,758.17
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318259218975/Bank Acc/SBIN/3129741192/Payme-	TRANSFER TO 4897695162091	5,000.00		36,758.17
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354839231447/TRENT LI/ESB/TRENT ZUDIO/Payme-	TRANSFER TO 4897695162091	898.00		35,860.17
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354839465223/SURAJ YE3B/Q087149948/Payment-	TRANSFER TO 4897695162091	215.00		35,645.17
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318387108605/The New /PYTM/paytm-7896/Payme-	TRANSFER TO 4897695162091	270.00		35,375.17

Transverse Jul



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/354904780501/POOJA KU/YESB/Q539272415/Payme-	TRANSFER TO 4897696162090	900.00		34,475.17
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/354987513720/SANTOSH/YESB/Q780708743/Payme-	TRANSFER TO 4897696162090	100.00		34,375.17
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/354954473965/RAJ KUMA/PUNB/9990409151/Payme-	TRANSFER TO 4897696162090	60.00		34,315.17
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/354997840533/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	211.00		34,104.17
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318331526054/SORRA/HDFC/sorraparat/Payment-	TRANSFER TO 4897690162095	4,461.00		29,643.17
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318539805110/INDRA PRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	290.53		29,352.64
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355187983342/TNSI RET/YESB/TNSIWHSMIT/Payme-	TRANSFER TO 4897691162095	130.00		29,222.64
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355143554738/TRENT LI/YESB/TRENTZUDIO/Payme-	TRANSFER TO 4897691162095	500.00		28,722.64
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355123042727/SURAJ/YESB/Q087149948/Payment-	TRANSFER TO 4897691162095	130.00		28,592.64
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318606850715/Bank Acc/CBIN/3239751614/Payme-	TRANSFER TO 4897692162094	9,000.00		19,592.64
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/355336278088/APNA BAZAR/YESB/Q353494198/Pay-	TRANSFER TO 4897693162093	517.00		19,075.64
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318728964844/AAJESH K/UBIN/aaajeshkuma/Payme-	TRANSFER TO 4897693162093	1,000.00		18,075.64
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/355315064174/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	241.00		17,834.64
7 Jul 2023	7 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI189 2356845957*BAGHPAT TREASURY-	TRANSFER FROM 4697251044309		9,724.00	27,558.64
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/355491805099/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	211.00		27,347.64
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/355538228625/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	302.00		27,045.64
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355538228625/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	109.00		26,936.64
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355620221147/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4897696162090	14,500.00		12,436.64
10 Jul 2023	10 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39422356755	1.00		12,435.64
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319403065280/Bank Acc/CBIN/3723145659/Payme-	TRANSFER TO 4897693162093		1.00	12,436.64
13 Jul 2023	13 Jul 2023	BY TRANSFER- UPI/REV/319403065280-	TRANSFER FROM 4897693162093			9,436.64
15 Jul 2023	15 Jul 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		3,000.00		3,436.64
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319886565896/Bank Acc/SBIN/3129741192/Payme-	TRANSFER TO 4897690162095	6,000.00		

*Yomvanshu*





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2023	20 Jul 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI202 2377274137*BAGHPAT TREASURY-	TRANSFER FROM 3199676044305		25,320.00	25,756.64
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/320318182014/Shri Ram/PYTM/paytmqr281/Payme	TRANSFER TO 4897695162091	750.00		25,006.64
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/320338191061/Bank Acc/CBIN/3239751614/Payme-	TRANSFER TO 4897695162091	5,000.00		19,996.64
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/320332607300/Saurab h/PYTM/paytmqrckyl/Payme-	TRANSFER TO 4897695162091	1,000.00		18,996.64
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/320454071863/GURC HARA/PYTM/paytmqr281/Paym e-	TRANSFER TO 4897696162090	2,700.00		16,296.64
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/357095225876/DishTV/ YESB/DISHTVEPRS/Payment-	TRANSFER TO 4897696162090	403.00		15,893.64
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/357035782889/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	120.00		15,773.64
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320558139509/Saurab h/PYTM/paytmqrckyl/Payme-	TRANSFER TO 4897690162095	1,100.00		14,673.64
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320985827912/Shri Ram/PYTM/paytmqr281/Payme	TRANSFER TO 4897694162092	1,300.00		13,373.64
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320928378002/Bank Acc/CBIN/3239751614/Payme-	TRANSFER TO 4897694162092	6,000.00		7,373.64
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321095117949/AMISH A B/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,300.00		6,073.64
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321142201886/PRATE EK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	595.00		5,478.64
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/357803195445/PhoneP e/YESB/BILDESKHE/Paymen-	TRANSFER TO 4897690162095	272.00		5,206.64
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321300005507/V Supply/PYTM/paytmqrj6t/Paym e-	TRANSFER TO 4897691162095	1,403.00		3,803.64
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321423903794/Shri Ram/PYTM/paytmqr281/Payme	TRANSFER TO 4897692162094	1,300.00		2,503.64
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321411366033/AJIT KUM/PYTM/paytmqr281/Payme	TRANSFER TO 4897692162094	2,000.00		503.64
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321437974281/AJIT KUM/PYTM/paytmqr281/Payme	TRANSFER TO 4897692162094	2,000.00		(500.00)
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358149948323/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	322.00		(822.00)
3 Aug 2023	3 Aug 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI216 2315493325*BAGHPAT TREASURY-	TRANSFER FROM 4897205044304		1,01,269.00	1,00,440.00
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321534017600/Bank Acc/CBIN/3794595900/Payme-	TRANSFER TO 4897693162093	2,100.00		98,340.00
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321755472610/Bank Acc/CBIN/3239751614/Payme-	TRANSFER TO 4897695162091	10,000.00		88,340.00



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358547376762/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	181.00		90,179.64
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321989016544/Bank Acc/CBIN/3239751614/Payme-	TRANSFER TO 4897690162095	7,000.00		83,179.64
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358675873222/HEMANT K/SBIN/9628283706/Payme-	TRANSFER TO 4897691162095	6,500.00		76,679.64
10 Aug 2023	10 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39422356755	14,500.00		62,179.64
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322238296699/Shri Ram/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	700.00		61,479.64
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322345192809/NIHARI KA/KKBK/niharkasi/Payme-	TRANSFER TO 4897694162092	3,500.00		57,979.64
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322405831470/NIHARI KA/KKBK/niharkasi/Payme-	TRANSFER TO 4897695162091	900.00		57,079.64
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322438421877/NIHARI KA/KKBK/niharkasi/Payme-	TRANSFER TO 4897695162091	4,400.00		52,679.64
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322413020893/Bank Acc/SBIN/3717199541/Payme-	TRANSFER TO 4897695162091	1,000.00		51,679.64
12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/322413020893/VINAYAK /SBIN/vinayaksom/Payme-	TRANSFER FROM 4897737162096		1,000.00	52,679.64
12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/322472184192/Mr VINAY/CBIN/vinayak.so/Payme-	TRANSFER FROM 4897737162096		1,000.00	53,679.64
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/359155289850/SURAJI/YESB/Q243973340/Payment-	TRANSFER TO 4897696162090	130.00		53,549.64
16 Aug 2023	16 Aug 2023	TO CLEARING-Chg No. 225942 CAB A 2 Z AUTOWHEELS PVT LTD- 225942	225942	50,000.00		3,549.64
16 Aug 2023	16 Aug 2023	DEBIT CMP MANDATE DEBIT AXIS Mutual FUND-		3,000.00		549.64
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322828081511/Shri Ram/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	440.00		109.64
17 Aug 2023	17 Aug 2023	BY TRANSFER- NEFT *HDFC0000240*N229232 598677779*ADITYA BIRLA SUN-	TRANSFER FROM 4697187044302		5,670.33	5,779.97
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/359674702882/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	120.00		5,659.97
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/365184906297/Disney H/YESB/HOTSTARONL/Payme-	TRANSFER TO 4897693162093	899.00		4,760.97
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360450544737/DishTV/YESB/DISH TV PRS/Payment-	TRANSFER TO 4897695162091	236.00		4,524.97
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT *RBI5000UPEP*RBI244 2357244114*BAGHPAT TREASURY-	TRANSFER FROM 3199411044308		1,01,269.00	1,05,793.97
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/361398226905/SAURABH /SBI/saurabh.si/UPI-	TRANSFER FROM 4897732162091		2,000.00	1,07,793.97
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/24700439030/SAURABH /SBI/saurabh.si/UPI-	TRANSFER FROM 4897732162091		2,000.00	1,09,793.97

*Saurabh*



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2023	10 Sep 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 39422356755	14,500.00		95,293.97
11 Sep 2023	11 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI255 2380241826*BAGHPAT TREASURY-	TRANSFER FROM 3199679044302		3,58,398.00	4,53,691.97
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362024302565/VINAY AK /HDFC/somvanshiv/Payme-	TRANSFER TO 4897690162095	11.00		4,53,680.97
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362072299129/VINAY AK /HDFC/somvanshiv/Payme-	TRANSFER TO 4897690162095	46,000.00		4,07,680.97
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325489447729/Bank Acc/HDFC/5010048204/Payme-	TRANSFER TO 4897690162095	21,000.00		3,86,680.97
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325459816502/Bank Acc/CBIN/3794595900/Payme-	TRANSFER TO 4897690162095	11,000.00		3,75,680.97
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325559274712/Bank Acc/CBIN/3239751614/Payme-	TRANSFER TO 4897691162095	10,000.00		3,65,680.97
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325597338991/Bank Acc/IDIB/2025362721/Payme-	TRANSFER TO 4897691162095	5,000.00		3,60,680.97
13 Sep 2023	13 Sep 2023	BY TRANSFER- NEFT*UTIB0000095*AXISCN0 345973207*THE ORIENTAL INS-	TRANSFER FROM 3199970044309		46,658.00	4,07,338.97
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325611321247/Bank Acc/UBIN/4417020100/Payme-	TRANSFER TO 4897692162094	59,000.00		3,48,338.97
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362298406615/VINAY AK /HDFC/somvahshiv/Payme-	TRANSFER TO 4897692162094	24,000.00		3,24,338.97
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362327326638/VINAY AK /HDFC/somvanshiv/Payme-	TRANSFER TO 4897693162093	26,000.00		2,98,338.97
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325782786542/Bank Acc/HDFC/5010048204/Payme-	TRANSFER TO 4897693162093	29,000.00		2,69,338.97
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362477041503/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897694162092	17,353.00		2,51,985.97
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362452982382/Vodafo ne/YESB/VIINAPPDEL/Payme-	TRANSFER TO 4897694162092	482.00		2,51,503.97
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362406459227/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	268.00		2,51,235.97
15 Sep 2023	15 Sep 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		3,000.00		2,48,235.97
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325957712810/Bank Acc/CBIN/3239751614/Payme-	TRANSFER TO 4897695162091	5,000.00		2,43,235.97
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326428650284/Bank Acc/CBIN/3239751614/Payme-	TRANSFER TO 4897693162093	13,000.00		2,30,235.97
25 Sep 2023	25 Sep 2023	DEBIT-ACHDr ICIC0026100001992 TP ACH HDF-		12,270.00		2,17,965.97
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			487.00	2,18,452.97
30 Sep 2023	30 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI273 2300644334*BAGHPAT TREASURY-	TRANSFER FROM 4697226044300		1,01,269.00	3,19,721.97
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327479107702/Bank Acc/CBIN/3239751614/Payme-	TRANSFER TO 4897696162090	19,000.00		3,00,721.97

*Somvanchi*

22







Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBISGOUPEP*RB016 237048617*BAGHPAT TREASURY-	TRANSFER FROM 31886234000		100,000.00	100,000.00
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPIDR/3055555552/Bank Acc:HFC/511046234/Payme-	TRANSFER TO 4867892160094	10,000.00		90,000.00
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPIDR/305579674322/Bank Acc:CBIN/374655500/Payme-	TRANSFER TO 4867892160094	3,000.00		87,000.00
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPIDR/30555218211/VINAY AK_HFC/samwanish/Payme-	TRANSFER TO 4867892160094	15,000.00		72,000.00
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPIDR/30555125052/Bank Acc:IDB/2025362721/Payme-	TRANSFER TO 4867892160094	2,000.00		70,000.00
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPIDR/303501944646/Bank Acc:CBIN/3039751614/Payme-	TRANSFER TO 4867892160094	12,000.00		58,000.00
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPIDR/367242590807/Vodalo neYESS/VINAPP/PUF/Payme-	TRANSFER TO 4867892160093	157.00		57,843.00
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPIDR/367283581719/JOIN AP/YESS/JOINAPP/PUF/Payme-	TRANSFER TO 4867892160093	241.00		57,602.00
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPIDR/367231336638/PhoneP eYESS/69PSBP@ybl/Payme-	TRANSFER TO 4867892160093	107.00		57,495.00
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPIDR/367478430676/HEWAN T.K/SBIN/96283706/Payme-	TRANSFER TO 4867892160091	1,200.00		56,295.00
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPIDR/331185774447/Shri Ram/PYTM/paying/25/Payme-	TRANSFER TO 4867892160095	5,000.00		51,295.00
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPIDR/331112537700/Bank Acc:CBIN/3239751614/Payme-	TRANSFER TO 4867892160095	2,000.00		49,295.00
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPIDR/367765846885/MS MITRA/YESS/Q.163307468/Pay me-	TRANSFER TO 4867892160095	1,200.00		48,095.00
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPIDR/331094615339/Mala Pri/PYTM/paying/qmdu/Payme-	TRANSFER TO 4867892160094	2,100.00		45,995.00
9 Nov 2023	9 Nov 2023	BY TRANSFER- NEFT*RBISGOUPEP*RB014 2392628501*BAGHPAT TREASURY-	TRANSFER FROM 4867202044307		10,000.00	55,995.00
10 Nov 2023	10 Nov 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 42354294389	20,000.00		35,995.00
10 Nov 2023	10 Nov 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 39422358755	14,500.00		21,495.00
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPIDR/368285946056/Vodalo neYESS/VINAPP/CEL/Payme-	TRANSFER TO 4867892160090	241.00		21,254.00
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPIDR/331656349227/Bank Acc:CBIN/3239751614/Payme-	TRANSFER TO 4867892160090	5,000.00		16,254.00
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPIDR/331703288450/Kumar R/PYTM/payme-9742/Payme-	TRANSFER TO 4867892160095	3,000.00		13,254.00
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPIDR/331717373594/Swiggy UTB/swiggyv@swiggy-	TRANSFER TO 4867892160095	591.00		12,663.00
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPIDR/331734429024/SWIGG Y/KIC/Capswiggy@Payme-	TRANSFER TO 4867892160095	186.00		12,477.00
15 Nov 2023	15 Nov 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		3,000.00		9,477.00

16/11/2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369650000571/MOHD SA/SBIN/9560145285/Payme-	TRANSFER TO 4897696162090	500.00		749.94

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.

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

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Louvanshi