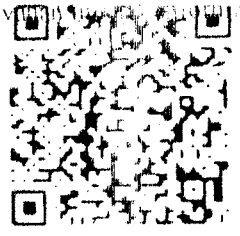


GOVERNMENT OF UTTAR PRADESH

Transport Department Transport Nagar RTO Lucknow (UP32)

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP32LM0604 Registration Date : 18-Jun-2020
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : SAS HYUNDAI. (SAS AUTOMOTIVES PVT.LTD.), 11, STATION ROAD, LUCKNOW.
 Owner Name : ABHISHEK KUMAR Son/wife/daughter of : LATE PRADEEP KUMAR
 Full Address: (Permanent) : 3 / 836 , VASTU KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH-226010
 Full Address: (Temporary) : 3 / 836 , VASTU KHAND, GOMTI NAGAR, LUCKNOW-UTTAR PRADESH-226010
 Fitness UpTo : 17-Jun-2035 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 : AA2012374622 Rear HSRP No : AA2012374622
 Type of Body : SALOON Month/Year of Manuf. : 02/2020
 No of Cylinders : 4 Chassis No : MALC841GLLM210
 Engine No : G4FLLY019962 Fuel : PETROL
 Horse Power(BHP) : 113.10 Cubic Capacity : 1497.00
 Maker's Classification : VERNA 1.5 MPI MT SX Wheel base : 2600
 Seating Cap(in all) : 5 Standing Cap : 0
 Sleepar Cap : 0 Unladen Wt (kgs) : 1136
 Colour : POLAR WHITE 2 Laden/GV Wt (kgs) : 1560
 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.

HUSSAINGANJ, Lucknow, Uttar Pradesh-226001 w.e.f. 15-Jun-2020.

Purchase dt : 14-Jun-2020 Sale Amt : 1070389/-
 OTT Date : 14-Jun-2020 Amount/Rcpt No : 107039 / UP32D2020-103894
 TaxUpTo : One Time Vehicle is Govt./ Pvt. : PRIVATE
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 18-Jun-2020

Other State/Transfer/Conversion Details

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

कर पंजीयन अधिकारी
 टी० पी० नगर

लखनऊ

Signature of Registering Authority
 Date : 20-Jun-2020

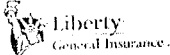
This certificate is valid from 18-Jun-2020 to 17-Jun-2035

Date : 25-Jun-2020 15:37:34

Taxation Particulars / Advance Registration Mark Fee Details

2052315

Abhishek Kumar



Liberty General Insurance Ltd.
Private CAR POLICY BUNDLED COVER CUM RECEIPT ,UIN: IRDAN150RP0004V01201819
(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No
Policy Issued On
Insured Name
Insured Add.

201120070120800020400000
14-JUN-2020 (17:39)
MR. ABHISHEK KUMAR
3/836 VASTU KHAND PETROL PUMP GOMTI NAGAR,
LUCKNOW, UTTAR PRADESH-226010

Proposal No. & Date P29780516, 14-JUN-2020
Previous Policy No. NA
Previous Insurer NA
Period of Own Damage 14-JUN-2020(17:39) to 13-JUN-2021(Midnight)1 Year
Period of Liability Cover 14-JUN-2020(17:39) to 13-JUN-2023(Midnight)3 Years
Period of CPA Cover 14-JUN-2020(17:38) to 13-JUN-2023(Midnight)3 Years
Age 55 [FEMALE] Relation MOTHER
SERVICING OFFICE OF INSURER: 890 to 893, 8th Floor, Agarwal Millennium Tower-II, Plot No.- E-4, Netaji Subhash Place, Pitampura, New Delhi-110034. DELHI, DELHI, PINCODE:110034, DELHI (State Code : 07), PH-022-

Nominee Name MAYA DEVI
Servicing Office of Insurer: 890 to 893, 8th Floor, Agarwal Millennium Tower-II, Plot No.- E-4, Netaji Subhash Place, Pitampura, New Delhi-110034
67001313

CIN: U66000MH2010PLC209656

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
HYUNDAI	VERNA	VERNA 1.5 MPI MT SX	1497	2020	5
Body Type	Registration No.	RTO	Hypothecation/Lease*	Fuel Type	Chassis No.
SALOON	NEW	LUCKNOW	Yes	PETROL	MALCR3GLLM218012
Vehicle IDV	Elec. Accessories	Non-Elec. Accessories	CNG/LPG Kit	Total IDV	Engine No.
1,016,870	0	0	0	1,016,870	G4FL1V019962

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)	Deductibles	
Basic Premium	12,980	Voluntary Deductibles (0) (IMT-22A)
Vehicle	0	Anti Theft Device (IMT-10)
Non-Elec. Accessories	0	AA Membership (IMT-8)
Elec. Accessories (IMT-24)	0	No Claim Bonus (0%)
CNG/LPG Kit (IMT-25)	0	Sub Total (Deductibles)
Sub Total (Basic Premium)	12,980	5,435
Geographical Area Extension (IMT-1)	0	Add On Coverages (ZD CM PB KP)
IMT 58 Premium	0	
Sub Total-Addition	12,980	18,415
Liability Premium (B)		
Basic Third Party Liability	9,534	PA Cover For 5 Persons of Rs. 100000 Each (IMT-16)
Third Party Liability For Bi-Fuel Kit	0	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)
Third Party Liability For Geographic Extension	0	Legal Liability For Paid Driver (IMT-28)
PA Cover For Owner Driver of Rs. 15 Lakhs (IMT-15)	1,022	Legal Liability for Employees (for 0 persons) (IMT-29)
		Net Liability Premium (B)
		750
		0
		150
		0
		11,456
		29,871
		5,377
		35,248
		Gross Premium Paid
		4.Geographical Area-India
Note: 1.Policy issuance is subject to realization of cheque		5.The insurance company will display terms & conditions on its website www.libertyinsurance.in which can be accessed by you online.
2.Consolidated Stamp duty has been paid as per letter of Authorization no. CSD/129/2019/4211/19 dated 23/08/2019 issued by Main Stamp Office, Mumbai. ** Not Applicable for the State of Jammu & Kashmir.		*Subject to IMT Encl. Nos. & Memorandum:7.16.22.28
3.The policy is subject to compulsory deductible of Rs.1000 (IMT-22)		
Tenure	14-JUN-2020 to 13-JUN-2021	
Total IDV	1,016,870	

Limitations as to use: The policy covers use of the vehicle for any purpose other than (1) Hire or Reward (2) Carriage of goods (other than samples or personal luggage) (3) Organized racing (4) Pace making (5) Speed testing (6) Reliability trials (7) Any purpose in connection with motor trade.
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.

Limits of Liability Clause: Under Section II-1(i) of the policy-Death of or bodily injury: Such amount as is necessary to meet the requirements of the Motor Vehicle Act 1988.Under Section II-1 (ii) of the policy-Damage to third party property is Rs.7.5lakhs PA Cover Under Section III for Owner-Driver is Rs. of Rs. 15 Lakhs lakhs.
No Claim Bonus: The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s)-20%, preceding two consecutive years-25%, preceding three consecutive years-35%, preceding four consecutive years-45%, preceding five consecutive years-50% of NCB on OD Premium. NCB is allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

Hypothecation Details: STATE BANK OF INDIA - lucknow
MISP: AB-011Y000266 - SAS AUTOMOTIVES PRIVATE LIMITED Designated Person (DP) Name: PRATEEK KUMAR SIKRI, Code: AB-DPIY000345-1563

Receipt No:1153800020400000, Payment Mode: ACII
Important Notice: The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with the schedule. Any payment made by the company by reasons of w/der 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 & RIGHT OF RECOVERY" For legal interruption, English version will hold good.

SAC: 997134, Description of Service : Motor Vehicle Insurance Services, Place of Supply : UTTAR PRADESH(State Code : 09), Insurer Invoice Number : 1153800020400000
I/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.

For & On Behalf of Liberty General Insurance Ltd.



Abhishek Kumar

SAS
Station
FOR

S. Negi

Scan QR for Latest Status and Renew after 13-MAR-21
Broker's Name & Add.:Aditya Birla Insurance Brokers Ltd. One India Bulls Centre, Tower -1,14th Floor,Jupiter Mill Compound, 841, Sempati Bapat Marg, Elphinstone Road,Mumbai- 400 013;IRDA License Number -ABIBL-146-03
Insurer's IRDA Registration Number-150

Authorized Signatory

In case of any claim or assistance required please contact our 24X7 help line at 18002707000

To

Date: 16/06/2020

Mr. Abhishek Kumar
3/836 Vastu Khand Near Petrol Pump,
Lucknow Lucknow,
Uttar Pradesh-226010
India.

Contact No. : +91-9918868606

Subject: Policy Number: 000000017920387

Dear Customer,

Welcome to SBI General. Thank you for choosing SBI General's Loan Insurance Policy. We are delighted to have you as our esteemed Customer. We enclose the following documents pertaining to your Policy:

- Policy Schedule
- Premium Receipt
- Grievance Redressal Letter

We have taken care that the documents reflect details of risk and cover as proposed by you. We request you to verify and confirm that the documents are in order. Please ensure safety of these documents as they form part of our contract with you. For all your future correspondence you may have with us, kindly quote your Customer ID

Your Customer ID : 0000000030533652

Your Policy Number : 0000000017920387

The Postal Address of your SBI General Branch that will service you in future is:

SBI General Insurance Company Limited
2nd Floor K's Trident 10, Rana Pratap Marg, Hazrat Ganj,
Sectoriate, Lucknow,
Uttar Pradesh -226001,
India.

In case of any queries or suggestions, please do not hesitate to get in touch with us. You can contact us at customer.care@sbigeneral.in or call our Customer Care Number **1800-102-1111, 1800-22-1111**.

We look forward to a continuing and mutually beneficial relationship.

Yours sincerely,



Authorized Signatory

Abhishek Kumar

LOAN INSURANCE POLICY SCHEDULE

Policy No: 0000000017920387	Servicing Branch Office: Lucknow	Issue Date 16/06/2020
Intermediary Name & Code	Sbi Hussainganj Lucknow 3814	0007632
Intermediary Contact details	Mobile:	Phone : +91-522-2250582

1. Name of the Proposer : Mr. Abhishek Kumar
 2. Address of the Proposer : 3/836 Vastu Khand Near Petrol Pump,
 Lucknow Lucknow,
 Uttar Pradesh-226010
 India.

3. Details of individual(s) insured under the policy :

Insured	Abhishek Kumar
Contact Details	+91-9918868606
Date of Birth (DD/MM/YYYY)	06/04/1987
Gender	Male
Nominee	Maya Devi
Name and Address of the Financial Institution	State Bank of India Hussainganj Lucknow
Type of Loan	Others
Loan Amount	1,000,000.00
Loan Account Number	39406987633
Plan Type	Fixed
Equated Monthly Instalment Amount (EMI)	20,396.00
Period of Insurance	From 16/06/2020 (13:51 Hrs) to Midnight of 15/06/2023

4. Summary Particulars of Scope of Cover
1. Details of the Insured along with the Benefits (as per table below):

No. Section	Coverage	Sum Insured in INR
I Major Medical Illnesses & Procedures	Insured Event Applicable (Subject to Terms and Conditions of the policy) a) First Diagnosis of the below-mentioned illnesses more specifically described below: 1. Cancer; 2. Kidney Failure; 3. Primary Pulmonary Hypertension 4. Multiple Sclerosis; or b) Undergoing for the first time of the following surgical procedures, more specifically described below: 1. Major Organ Transplant; 2. Coronary Artery Bypass Graft 3. Aorta Graft Surgery 4. Heart Valve Surgery or c) Occurrence for the first time of the following medical events more specifically described below: 1. Stroke; 2. Myocardial Infarction; 3. Coma. 4. Total Blindness 5. Paralysis	1,000,000.00
II Personal Accident	a) Death of the Insured Person on account of an Accident b) Permanent Total Disablement of the Insured Person on account of Accident;	1,000,000.00
III Loss of Job	Loss of employment of the Insured Person.	20,396.00 per month for 3 months

5. Details of Co-Applicant :

Name	Date of Birth	Gender	Relationship with Applicant	Occupation	Marital Status	Name of the Nominee

6. Basis of Sum Insured : Fixed Benefit

Abhishek Kumar

Attached to and forming part of the Schedule to the Policy No. 0000000017920387

7. Additional Clauses Applicable :

AC 1: Premium Refund
AC 2: Survival Period

Premium computation:


Particulars	Amount in INR
Premium	14,860.00
Taxes as applicable	2,674.80
Add Education Cess : 0.00%	0.00
Add Higher Education Cess : 0.00%	0.00
Final Premium	17,535.00

Collection Details :- **Receipt No : Receipt Date : Amount: Rs**

P.S. If premium paid through cheque, the policy is void ab initio in case of dishonour of cheque.

Signed at : Lucknow
Date : 16/06/2020

For and on behalf of SBI General Insurance Company Limited



Authorized Signatory

Consolidated Stamp Duty Rs.0.5 paid towards Insurance Policy Stamps vide Order No 0007005817201920 Dated 19/06/2020 of General Stamp Office, Mumbai

Important Note :

Please examine this Policy including its attached Schedules/ Annexure if any. In the event of any discrepancy please contact the office of the Company immediately, it being noted that this Policy shall be otherwise considered as being entirely in order.

Please refer the Claims Settlement & Grievance Redressal procedure document attached herein for ready references.

Abhishek Kumar

**Consignee Details :**

Mr. Abhishek Kumar-SR/SAS100092

S/o, W/o, D/o : S/O Late Shri Pradeep Kumar
 3/836, Vastu Khand ,Petrol Pump Gomti Nagar
 , Lucknow
 Mobile No.: 7881173598
 State : Uttar Pradesh
 GSTIN No.:

SAS Automotives Pvt Ltd

State : Uttar Pradesh , GST IN No : 09AAJCS0002Q1Z6

Head Office :

14, Station Road, Lucknow-226001

Branch Office : Station Road

14, Station Road

Phone No : 0522-4091111

Email : accounts@sashyundai.com

TAX INVOICE

Invoice No: SAS/20-21/ 120

Date: 14-06-2020

Registered Dealer

Hypothication with STATE BANK OF INDIA

Executive: Prateek Sikri

Vehicle Details

Particulars	Qty	HSN	Gross Amount
Vehicle : VERNA 1.5 MPI MT SX (3627)	1.00	87032291	723159.31
Chassis Number : MALC841GLLM218012			
Engine Number : G4FLLV019962			
Colour : Polar White			
		CGST @ 14.00 %	101242.30
		SGST @ 14.00 %	101242.30
		IGST @ .00 %	.00
		CESS 17%	122937.08

Note:

Net Amount	1048581.00
Handling Charges	3540.00
Round off Amount	.00
Total Invoice Value	1052121.00

GST Summary

HSN	Taxable Value	CGST		SGST		IGST		Cess	
Vehicle - 87032291	723159.31	14%	101242.30	14%	101242.30	%	.00	17%	122937.08
Handling - 9972	3000.00	9%	270.00	9%	270.00	18%	.00		.00

Ten Lakhs Fifty Two Thousand One Hundred and Twenty One Only.

For SAS Automotives Pvt Ltd

Tenika
Customer Signature

Abhishek Kumar

[Signature]
Authorised Signature

All dispute subject to Lucknow jurisdiction Only.

LOS Application ID - 19707924

ARRANGEMENT LETTER

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

ABHISHEK KUMAR
3/836, VASTU KHAND PETROL PUMP, BAKSHI KA TALAB GOMTI NAGAR, LUCKNOW
UTTAR PRADESH - 226001

Ref No:

Date: 08/06/2020

Dear Sir/Madam,

**Personal Segment Auto Loan/
SBI CAR LOAN SCHEME**Loan for purchase of CAR Term Loan of Rs. 1000000/-

With reference to your application dated 08/06/2020, we hereby sanction you a Term Loan of Rs. 1000000 /-(Rupees Ten Lakhs Only) on the following terms and conditions:

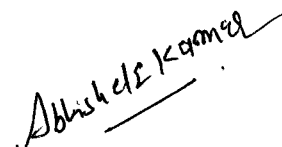
1. Purpose :

The Loan is sanctioned to you for the purpose of purchase of HYUNDAI , VENUE , 2020.

2. Margin : 19.03%**3. RATE OF INTEREST*****FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 8.25 % p.a., on daily reducing balance at monthly rests which is 1 % above the CNE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7.25 % p.a. The rate of interest viz, 8.25 % 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

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

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

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

***FLOATING RATE OF INTEREST**

Interest on the loan will be charged at % p.a. over the Marginal Cost of Funds Based Lending Rate (MCLR) which is at present % p.a., the current effective rate being % p. a. calculated on daily balance of the loan amount at monthly rests, subject to reset at the end of from the date of first disbursement as per the prevailing MCLR. Future reset dates and interest rates shall be determined accordingly. The Marginal Cost of Funds based Lending Rate (MCLR) prevailing on the date of first disbursement, shall be applicable till the next reset date, 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. 20396/- each till the entire loan with the interest is fully repaid. The first installment commences from the month following the month of purchase of above said article(s)/vehicle. Wherever repayment is through post-dated cheques, the cheque should be dated prior to the 7th of every month.

5. Pre-payment charges :

(a). No prepayment penalty will be charged for Floating Interest Rates.

(b). For Fixed Interest Rates under noted charges will be levied:

(i) Prepayment charges @1% on part- payment amount(plus GST) will be levied quarterly if prepaid within ²36 months from the date of disbursement.

(ii) Foreclosure charges :

Before 6 months @5 % of principal outstanding.

For 6 to ~~36~~ months @3 % of principal outstanding.

29

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

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

[Handwritten signature]

Abhishek Kumar

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.

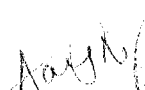
10. Processing charges:

Processing charges of Rs4720 (Rupees Four Thousand Seven Hundred Twenty 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)

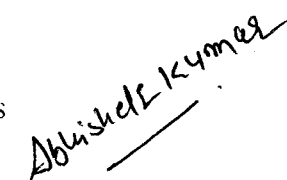
Received the original.

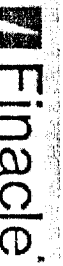
Terms and conditions accepted


ABHISHEK KUMAR
3/836, VASTU KHAND PETROL PUMP, BAKSHI KA TALAB GOMTI NAGAR, LUCKNOW
UTTAR PRADESH - 226001

Borrower(s)
Date:

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





Universal Banking Solution from Infosys

Account Ledger Inquiry

21 August, 2020 | User SJ456950 | 52030 | Menu Shortcut:

Go

Menu Show Memo Pad Background Menu CCY Converter



A/c. ID 701502010003695 INR 70150 ABHISHEK KUMAR

A/c. Status ACTIVE

A/c. Open Date 05-12-2019

GL Subhead 12100

Opening Bal. INR 2,58,902.61 CR.

Closing Bal. INR 2,73,030.91 CR.

Funds in Clg. INR 0.00 CR.

A/c. Status Date 05-12-2019

A/c. Close Date

A/c. Type CUSTOMER ACCOUNT

Available Amt INR 2,73,030.91 CR

Effective Available Amt. INR 2,73,030.91 CR

Float Bal. INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
04-05-2020	04-05-2020		NEFT:BASTI TREASURY RBI1262091268341	INR		79,988.00	3,38,890.61CR.
01-06-2020	01-06-2020		NEFT:BASTI TREASURY RBI1542014698038	INR		79,988.00	4,18,878.61CR.
08-06-2020	08-06-2020	33057201	SAS AUTOMOTIVES PVT LTD	INR	5,000.00		4,13,878.61CR.
10-06-2020	10-06-2020	33057202	SAS AUTOMOTIVES PVT LTD	INR	2,30,000.00		1,83,878.61CR.
13-06-2020	13-06-2020		SMS Charges for June,2020 Quarter	INR	17.70		1,83,860.91CR.
16-06-2020	16-06-2020	33057203	Mr ABHISHEK KUMAR	INR	4,720.00		1,79,140.91CR.
24-06-2020	24-06-2020	33057211	SBI GENERAL INSURANCE CO LTD	INR	17,535.00		1,61,605.91CR.
01-07-2020	01-07-2020		NEFT:BASTI TREASURY RBI1842049445084	INR		79,988.00	2,41,593.91CR.
02-07-2020	01-07-2020		701502010003695:Int.Pd:01-04-2020 to 30-06-2020	INR		2,246.00	2,43,839.91CR.
13-07-2020	13-07-2020		4346587015003768/019511008632/701502010003695	INR	10,000.00		2,33,839.91CR.
17-07-2020	17-07-2020	33057204	Mr ABHISHEK KUMAR	INR	20,397.00		2,13,442.91CR.
01-08-2020	01-08-2020		NEFT:BASTI TREASURY RBI2142078776491	INR		79,988.00	2,93,430.91CR.
10-08-2020	10-08-2020		NACH/9764080000/SBI, RACPC, LU	INR	20,400.00		2,73,030.91CR.

OK

Abhishek K. Kumar

2. पास बुक की सुरक्षित अभिरक्षा सुनिश्चित करें. पास बुक गुम होने, चोरी होने, नष्ट होने या कटफट जाने पर डुप्लीकेट पास बुक हेतु आवेदन करें. डुप्लीकेट पास बुक नाममात्र के प्रभार पर जारी की जाती है.
Ensure safe custody of the pass book. In case it is lost, stolen, destroyed or spoilt, make an application for issuance of a duplicate pass book. Duplicate pass book is issued with nominal charge.

चेक बुक की सुरक्षा Cheque book safeguards :

1. चेक लिखते समय स्थायी स्याही (बालपेन) का प्रयोग करें.
While writing a cheque, use permanent ink (ball pen).
2. चेक पर आदाता के नाम एवं रकम के बाद शेष बची खाली जगह में एक रेखा खींच दें.
After payee's name and amount, please draw a line in the space left on the cheque.
3. चेक में सभी ब्यौरे लिखने एवं उनके सत्यापन के बाद ही उस पर हस्ताक्षर करें.
A cheque should be signed after all details filled in and verified.
4. एमआइसीआर पट्टी पर कुछ न लिखें.
Do not write on the MICR strip.
5. चेक किसी को प्रदान करने से पूर्व ऊपरी बाएं कोने पर दो समानांतर रेखाएं खींच कर चेक को रेखांकित कर दें. रेखांकित चेक का भुगतान किसी अनधिकृत व्यक्ति को होने पर उसे पकड़ना आसान हो जाता है.
Cross a cheque by drawing two parallel lines at the top left corner of the cheque before handing over. A crossed cheque makes it easy to track any wrong payment to an unintended beneficiary.
6. सुनिश्चित करें कि आप द्वारा जारी चेक के भुगतान हेतु आपके खाते में पर्याप्त शेषराशि है, अन्यथा बैंक द्वारा चेक लौटा दिया जायेगा तथा इस लेनदेन के लिए प्रभार लगाया जायेगा. इसके अतिरिक्त खाते में पर्याप्त शेष रखें बिना चेक जारी करने की स्थिति में आदाता द्वारा आपके विरुद्ध आपराधिक कार्रवाई भी की जा सकती है.
Ensure that you have sufficient balance in the account to pay for the cheque you have issued. Bank will return the cheque and will charge you for the transaction. Besides, the payee can take criminal action against you for issuing a cheque without having the funds to pay for it.
7. यदि बैंक खाता संख्या के सत्यापन हेतु खाली चेक प्रदान करने के लिए कहा जाए, तो चेक प्रदान करने से पहले उस पर एक कोने से दूसरे कोने तक "निरस्त (Cancelled)" शब्द लिख दें.
If asked to give a blank cheque for verification of bank account number, write the word 'Cancelled' diagonally across the cheque before giving it.
8. चेकों पर किसी प्रकार का परिवर्तन/संशोधन न करें. अदाता के नाम व राशि (वैधता हेतु तिथि में परिवर्तन के अलावा) में किसी प्रकार के परिवर्तन की दशा में नयी चेक लीफ का प्रयोग करें.
No changes/corrections should be carried out on the cheques. For any change in the payee's name, amount (other than date for validation purposes) etc. fresh cheque forms should be used.

VIBHAV KHAND
B 3/188, VIBHAV KHAND, GOMTI NAGAR,
NEAR KATHAUTA CHAURANA, LUCKNOW LUCKNOW-226010

 **Union Bank**
of India

Issue date: 05-12-2019
Sr No: 1

शाखा BRANCH

शाखा का पता Branch Address:

शाखा का फोन नं./Branch Phone No.: 701502010003695

खात क्र. Account No

(SB GENERAL)

In the Name of :

MR ABHISHEK KUMAR

नाम Name i)

Kanpur - 208 001

ii)

iii)

JUDICIARY

पेशा Occupation

3 836 VASTU KHAND PETROL PUMP
LUCKNOW

पता Address

05-12-2019

GOMTI NAGAR LUCKNOW
Pin : 226010 UTTAR PRADESH INDIA

खाता खोलने की तारीख
Date of Opening A/c

Branch Phone No :
Y/Reg No. 7015049477423

नामांकन पंजीकृत / Nomination Registered : हाँ Y / नहीं N

लेखाकार Accountant

Abhishek Kumar

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर्ता आयडी INITIAL
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B/F						0.00	
05-12-2019	BY CASH				1000.00	1000.00	
01-01-2020	NEFT:BASTI TREASURY RBI0012021710559 47380				43355.00	44355.00	
03-01-2020	701502010003695:Int.Fd:05-12-2019 to 31-12-2019				2.00	44357.00	
01-02-2020	NEFT:BASTI TREASURY RBI0332069346752 47380				84188.00	128545.00	
09-02-2020	ATM4346587015003768/004019002102/701502010003695			10000.00		118545.00	
19-02-2020	ATM4346587015003768/0050170092047701502010003695			10000.00		108545.00	
19-02-2020	ATM4346587015003768/005017009205/701502010003695			10000.00		98545.00	
21-02-2020	NEFT:BASTI TREASURY RBI0522089250398 47380				6000.00	104545.00	
21-02-2020	ATM4346587015003768/005212025515/701502010003695			10000.00		94545.00	
21-02-2020	ATM4346587015003768/005212025515/701502010003695				10000.00	104545.00	
21-02-2020	ATM4346587015003768/005212030577/701502010003695			10000.00		94545.00	
03-03-2020	NEFT:BASTI TREASURY RBI0632005770490 47380				84188.00	178733.00	
14-03-2020	SMS Charges for March,2020 Quarter			15.39		178717.61	

01-04-2020	NEFT:BASTI TREASURY RBI0962083311198 47380				79988.00	258705.61	
04-04-2020	NEFT:BASTI TREASURY RBI1262091268341 47380				79988.00	338693.61	
01-06-2020	NEFT:BASTI TREASURY RBI1542014698038 47380				79988.00	418681.61	

08-06-2020	SAS AUTOMOTIVES PVT LTD	47350	33057201	5000.00		413681.61	
14-06-2020	SAS AUTOMOTIVES PVT LTD	47350	33057202	230000.00		183681.61	
15-06-2020	SMS Charges for June,2020 Quarter			17.75		183663.86	
16-06-2020	Mr ABHISHEK KUMAR	47350	33057203	4720.00		178943.86	
24-06-2020	SBI GENERAL INSURANCE CO LTD	47350	33057211	17535.90		161407.96	
01-07-2020	NEFT:BASTI TREASURY RBI11842049445034 47380				79988.00	241395.96	
02-07-2020	701502010003695:Int.Fd:01-04-2020 to 30-06-2020				2246.00	243641.96	
03-07-2020	ATM4346587015003768/019511008632/701502010003695			10000.00		233641.96	
07-07-2020	Mr ABHISHEK KUMAR	47350	33057204	24397.00		213444.96	

Please Turn Over:

Abhishek Kumar



SAS Automotives Pvt Ltd

State : Uttar Pradesh (09) GSTIN NO : 09AAJCS0002Q1Z6
Headed Office : 14, Station Road, Lucknow-226001

Branch Office : 14, Station Road Lucknow
Phone No : 0522-4091111,
Email : accounts@sashyundai.com

Bank Receipt Voucher (Customer Copy)

Receipt No : RAVB/SR/ 172

Receipt Date : 02-06-2020

Received with Thanks from

Mr. Mr. Abhishek Kumar-SR/SAS100092
S/O Late Shri Pradeep Kumar
3/836 Vastu Khand Petrol Pump Gomti Nagar
Lucknow

BOOKING CANCELLATION PAPERS
Rs. 3000

The Sum of Rupees Five Thousand Only.

Rs.5000.00

Vehicle :VERNA 1.5 MPI MT SX (3627)

Hypo With :

Color:Polar White

Executive : Vivek Mishra

Cheque/DD/EFT No
057201

Instrument Date
02-06-2020

Drawn Bank
UBI

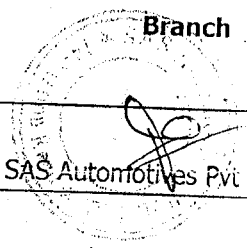
Branch

E.&O.E.

Customer Signature

Prepared by Prateek Sikri

For SAS Automotives Pvt Ltd



Note : Cheques are subject to realization.

Abhishek Kumar



SAS Automotives Pvt Ltd

State : Uttar Pradesh (09) GSTIN NO : 09AAJCS0002Q1Z6

Headed Office : 14, Station Road, Lucknow-226001

Branch Office : 14, Station Road Lucknow

Phone No : 0522-4091111,

Email : accounts@sashyundai.com

Bank Receipt Voucher (Customer Copy)

Receipt No : RAVB/SR/ 242

Receipt Date : 08-06-2020

Received with Thanks from

Mr. Mr. Abhishek Kumar-SR/SAS100092

S/O Late Shri Pradeep Kumar

3/836 Vastu Khand Petrol Pump Gomti Nagar

Lucknow

The Sum of Rupees Two Lakhs and Thirty Thousand Only.

Rs.230000.00

Vehicle:VERNA 1.5 MPI MT SX (3627)

Color:Polar White

Hypo With :

Executive : Vivek Mishra

Cheque/DD/EFT No

Instrument Date

Drawn Bank

Branch

057202

08-06-2020

UBI

E.&O.E.

Customer Signature

Prepared by Prateek Sikri

For SAS Automotives Pvt Ltd

Note : Cheques are subject to realization.

Abhishek Kumar