

माननीय उच्च न्यायालय के परिपत्र संख्या-25/एडमिन(ए) दिनांकित 13.07.1998 के

अनुसार वांछित सूचनाएं

1. न्यायिक सेवा में आने की तिथि - 16.12.2019
2. वर्तमान वेतन कटौती के उपरान्त सकल वेतन - सकल वेतन रूपये 84188/-
कटौती रूपये 7200/-
वर्तमान प्राप्त वेतन रूपये 76988/-
3. 10000/- रू० से अधिक मूल्य की चल सम्पत्ति व अचल सम्पत्ति क्रय करने का पूर्ण विवरण - TATA TIGOR XZ+ BS-VI पेट्रोल (न्यू कार)। पंजीकरण संख्या UP-32 LM 6886 डीप रेड कलर मूल्य रूपये 7,55,000/- (666586 +87302+5500= रूपये 7,59,388/-) इसमें शागिल वाहन इश्योरेंस में अतिरिक्त एडआन यथा इंजन प्रोटेक्शन व कन्ज्यूमेबल्स कवरेज के अंतर राशि रूपये 4388/- का नगद भुगतान किया गया है। उपरोक्त के सम्बन्ध में 1.क्रय रसीद 2. रजिस्ट्रेशन पत्र 3.बैंक का पत्र दिनांकित 29.06.2020 की छायाप्रति
4. माननीय उच्च न्यायालय से पूर्व में प्राप्त ऋण व पूर्ण विवरण - माननीय उच्च न्यायालय से कोई ऋण प्राप्त नहीं किया है।
5. बैंक द्वारा प्राप्त ऋण का पूर्ण विवरण - भारतीय स्टेट बैंक, जानकीपुरम शाखा, लखनऊ द्वारा कार लोन रूपये 6,00,000/- प्रदान किया गया है जिसके बावत एरेंजमेंट लेटर व समुचित प्रपत्र की छायाप्रतियां संलग्न है। मेरे SBI शाखा, गोण्डा के बचत खाता सं० 33958408405 में स्वयं के वेतन से संचित धनराशि रू० 1,55,000/- को डेबिट करके बैंक द्वारा प्रदत्त ऋण राशि रू० 6,00,000/- को जोड़कर कुल धनराशि रू० 7,55,000/- डीलर के पक्ष में बैंक ट्रान्सफर द्वारा भुगतान किया गया।
6. पुरानी कार के सम्बन्ध में विवरण - क्रय की गयी कार नयी है। (मेक वर्ष 2020 BS-VI)
7. डीलर का नाम व पता - SRM MOTORS PVT LTD. विकासनगर, लखनऊ।
8. अचल सम्पत्ति के सम्बन्ध में विवरण - लागू नहीं।
9. क्या डीलर नियमित एवं अधिकृत डीलर है - जी हां।
10. क्या न्यायिक अधिकारी डीलर से सम्बन्धित है - जी नहीं।
10. कार क्रय करने के सम्बन्ध में स्रोतों का दस्तावेजों सहित पूर्ण विवरण - 1-भारतीय स्टेट बैंक, जानकीपुरम शाखा, लखनऊ द्वारा कार लोन रूपये 6,00,000/- प्रदान किया गया जिसकी वापसी मेरे द्वारा रूपये 18,960/- (पूर्णांकित करते हुये) प्रतिमास की दर से मासिक किश्तों में की जा रही है।
2- शेष धनराशि रू० 1,55,000/- का भुगतान मेरे स्वयं के वेतन से, भारतीय स्टेट बैंक, मुख्य शाखा, गोण्डा के बचत खाता सं० 33958408405 में संचित धनराशि से आहरित करके बैंक द्वारा प्रदत्त कार ऋण राशि रू० 6,00,000/- को जोड़कर बैंक ट्रान्सफर द्वारा डीलर के पक्ष में रू० 7,55,000/- का भुगतान किया गया।

स्थान:-लखनऊ

दिनांक:- 31/12/2020

Self Attested

(अजित वर्मा)

अपर सिविल जज (जूनियर डिवीजन)
कक्ष संख्या-47, लखनऊ



SRM MOTORS PVT. LTD.

11/CP-2 Vikas Nagar, Ring Road Lucknow, Uttar Pradesh - 226022, India, GSTIN/UIN: 09AANCS2062A1ZJ, State Name : Uttar Pradesh, Code : 09, CIN: U50300UP2009PTC037817, E-Mail : srm-accounts@srm-motors.com

Authorised Dealer : Tata Motors Ltd

TAX INVOICE

Issued under GST Invoice rules

Invoice No : SRM/20-21-133 Date : 30-6-2020

Name : ARJIT VERMA S/O PREETAM VERMA

Address : Add.1 Pant Nagar Post Head Office Gonda Thana, Kotwall Nagar
Gonda Add.2 B-4 Judges Awas River, Bank Colony Lucknow

State : Uttar Pradesh, Code : 09

GSTIN/UIN : EX SHOW ROOM : 6,99,000.00

PAN : BVZPV7078Q

Mob.No :

Hire Purchase/Lease/Hypo by : STATE BANK OF INDIA

DESCRIPTION	HSN	QTY	AMOUNT
Model : Tigor (P) XZ+ New	8703	1 No	
Chassis No. MAT629303LKA03458			
Engine No. REVTRN08AZXK05477			
Color DEEP_RED			
COST OF VEHICLE			₹ 5,16,733.33
Output CGST			₹ 72,342.67
Output SGST			₹ 72,342.67
Out Put Cess I			₹ 5,167.33
CONCESSION			₹ (-)32,414.00
Grand Total			₹ 6,66,586.00

Amount in words : INR Six Lakh Sixty Six Thousand Five Hundred Eighty Six Only. E. & O.E

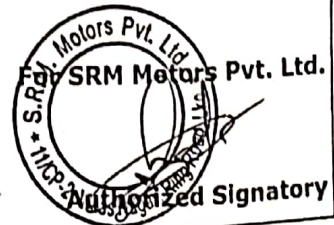
HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
8703	5,16,733.33	14%	72,342.67	14%	72,342.67	1%	5,167.33	1,49,852.67
Total	5,16,733.33		72,342.67		72,342.67		5,167.33	1,49,852.67

Tax Amount (in words) : INR One Lakh Forty Nine Thousand Eight Hundred Fifty Two and Sixty Seven paise Only

E. & O.E
Note:

Signature of the Customer

Self Attested
Agent



Gotta Ride!!

SRM MOTORS PVT. LTD.

Authorised Dealer : Tata Motors Ltd

DEBIT NOTE

Issued under GST Invoice rules

Debit Note No. : SRM/20-21-133

Date : 30-6-202

Name : ARJIT VERMA S/O PREETAM VERMA
Address : Add.1 Pant Nagar Post Head Office Gonda Thana, Kotwall Nagar
Gonda Add.2 B-4 Judges Awas River, Bank Colony Lucknow
State : Uttar Pradesh, Code : 09
GSTIN/UITN :
PAN : BVZPV7078Q
Mob.No :
Hire Purchase/Lease/Hypo by : STATE BANK OF INDIA

DESCRIPTION	HSN	AMOUN
Registration Charges		₹ 60,420.0
Insurance Charges		₹ 26,882.0
Total		₹ 87,302.0
Model : Tigor (P) XZ+ New		
Chassis No.		MAT629303LKA03458
Engine No.		REVTRN08AZXK05477
Color		DEEP_RED

Rs. in words : Eighty Seven Thousand Three Hundred Two Only.

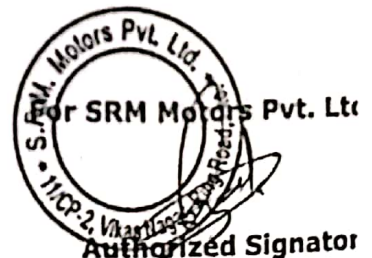
E. & O.E

Note:



Signature of the Customer

Self Attested
30/6/20



SRM Motors Pvt. Ltd.
 11/CP-2 Vikas Nagar
 Ring Road Lucknow
 Uttar Pradesh - 226022, India
 State Name : Uttar Pradesh, Code : 09
 CIN: U50300UP2009PTC037817
 E-Mail : srm-accounts@srm-motors.com

Journal Voucher

No. : 337

Dated : 30-Jun-2020

Particulars	Debit	Credit
Arijit Verma S/o Preetam Verma Dr	5,500.00	
To Dealer Handling Charges		4,661.02
To Output CGST		419.49
To Output SGST		419.49
	₹ 5,500.00	₹ 5,500.00

SRM Motors Pvt. Ltd.
 Lucknow
 Authorised Signatory

Self-Attended
 26/6/20

CERTIFICATE OF REGISTRATION



Registration No : UP32LM6886 Registration Date : 06-Jul-2020
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : S.R.M. MOTORS PVT.LTD., 11/CP-2 VIKAS NAGAR, RING ROAD LUCKNOW, ...
 Owner Name : ARJIT VERMA Son/wife/daughter of : PREETAM VERMA
 Full Address: (Permanent) : PANT NAGAR POST-HEAD OFFICE GONAD, THANA KOTWALI NAGAR, , GONDA, UTTAR PRADESH-271001
 Full Address: (Temporary) : B-4 JUDGES AWAS RIVER BANK COLONY, LUCKNOW, , LUCKNOW-UTTAR PRADESH-226001

Fitness UpTo : 05-Jul-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 : TATA MOTORS LTD
 Front HSRP No : BA2500366066 Rear HSRP No : BA2500366067
 Type of Body : 5 DOOR STEEL SHELL Month/Year of Manuf. : 01/2020
 No of Cylinders : 3 Chassis No : MAT629303LKA03458
 Engine No : REYTRN08AZXK05477 Fuel : PETROL
 Horse Power(BHP) : 84.42 Cubic Capacity : 1199.00
 Maker's Classification : TATA TIGOR XZ+ 1.2 RTN BS Wheel base : 2450
 Seating Cap(in all) : 5 Standing Cap : 0
 Sleeper Cap : 0 Unladen Wt (kgs) : 1025
 Colour : DEEP_RED Laden/GV Wt (kgs) : 1424
 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.	As Regd.	Description	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, JANKIPURAM LUCKNOW, , Lucknow, Uttar Pradesh-226001 w.e.f. 30-Jun-2020.

Purchase dt : 30-Jun-2020 Sale Amt : 699000/-
 OTT Date : 30-Jun-2020 Amount/Rcpt No : 55920 / UP32D20070000229
 TaxUpTo : One Time Vehicle Is Govt./ Pvt. : PRIVATE
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 06-Jul-2020

Other State/Transfer/Conversion Details

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

This certificate is valid from 06-Jul-2020 to 05-Jul-2035

Date : 24-Jul-2020 17:08:13

Taxation Particulars / Advance Registration Mark Fee Details

Handwritten signature
 Signature of Registering Authority
 Date : 24-Jul-2020

L 3036055

Self-attested
 28/7/20

7/24/2020, 5:08 PM

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड

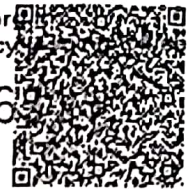
THE ORIENTAL INSURANCE COMPANY LTD.
Regd. & Head Office :



पंजीयित Office of Registrar of Companies :
Rajasthan (State Code: 08) - 11302, P.O. :
ORIENTAL INSURANCE CO. LTD. :
प्रासिदी गुरुदेव मठ, लुधियाना - 141001
660106 फोन: 2947111-111, 2947112-112
660106 फोन: 2947111-111, 2947112-112



25127, Anaf Ali Road, New Delhi - 110 002
Muz 25127, Anaf Ali Road, New Delhi - 110 002
Website: www.orientalinsurance.org.in
Andhra Pradesh: 1947601007158



220000 / PF/2018/ 0226
IRDANS56RP0005V01201819)
(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No. 242596/31/2021/TMP/6089
Insured Name MR. ARJIT VERMA
Own Damage Period 30-JUN-2020(16:52) To 29-JUN-2021(Midnight)

Policy Issued On 30-JUN-2020 (16:52)
Motor Liability Period 30-JUN-2020(16:52) To 29-JUN-2023(Midnight)

Proposal No. & Date PPVBU9178949, 30-JUN-2020
Insured Add. ADD-1- PANT NAGAR POST- HEAD OFFICE GONDA TIHANA ROTWALI NAGAR GONDA ADD-2- P-1 JUDGES AWAS RIVER BANK COLONY, LUCKNOW, UTTAR PRADESH (State Code:09) -226018
Previous Insurer NA
CPA Cover Period 30-JUN-2020(16:52) To 29-JUN-2023(Midnight)
Previous Policy No. NA

IRDA Lic. No.: 375, CIN No.: U50300MH1997PLC149349
Name & Add.: TATA MOTORS INSURANCE BROKING AND ADVISORY SERVICES LTD, 1ST FLOOR, AFL HOUSE, LOK BHARATI COMPLEX, MAROL MAROSHI ROAD, ANDHERI (EAST), MUMBAI 400 059, INDIA
Broker Category: Composite Broker, Validity: 13-MAY-20 To 12-MAY-23
Broker Details

Make	Model	Sub Model	Cable Capacity	Manufacturing Year	Seating capacity
TATA MOTORS	TIGOR	TIGOR XZ+ 1.2 P	1199	2020	5
Body Type	Registration No.	RTO	Invoice Date	Engine No.	Chassis No.
SEDAN		LUCKNOW	30-JUN-2020	REVTKN04AZXK05477	MAT62703LKA03458
Vehicle IDV	CNG/LPG Kit	Elec. Accessories	Non-Elec. Accessories	Total IDV	
664,050	0	0	0	664,050	

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)		Deductibles	
Basic Premium		Voluntary Deductibles (0) (IMT-22A)	0
Vehicle	6,357	Anti Theft Device (IMT-10)	0
Non-Elec. Accessories	0	AA Membership (IMT-8)	0
Elec. Accessories (IMT-24)	0	No Claim Bonus (0%)	0
CNG/LPG Kit (IMT-25)	0	Handicapped Discount (0%)	0
Sub Total (Basic Premium)	6,357	Sub Total (Deductibles)	0
Geographical Area Extension (IMT-1)	0		
IMT 23 Premium	0		
Add On Coverages (Refer Note 5)	5840		
Sub Total-Addition	12197	Net Own Damage Premium (A)	12197

Liability Premium (B)

Basic Third Party Liability	9534	PA Cover For 0 Persons of Rs. 200000 Each (IMT-16)	0
Third Party Liability For Bi-Fuel Kit	0	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)	0
Third Party Liability For Geographical Area Extension	0	Legal Liability For Paid Driver (IMT-28)	150
PA Cover For Owner Driver Of Rs. 1500000 (IMT-15)	900	Legal Liability for Employees (for 0 persons) (IMT-29)	0
		Net Liability Premium (B)	10584

Note: 1. Warning that in case of dishonour of the premium cheque, this document stands automatically cancelled 'ab-initio'
2. Consolidated stamp duty paid to state exchequer.
3. The policy is subject to compulsory deductible of Rs.1000 (IMT-22)
5. Add-on: Consumables Private Car(Consumables-1 Year:665), Engine Protect(Engine Protect-1 Year:1063), Nil Dep 0 To 1 (Nil Depreciation-1 Year:2119), Return to Invoice PVT(Return To Invoice-1 Year:1993)
6. The insurance company will display terms & conditions on its website www.orientalinsurance.org.in which can be accessed by you online.
*Subject to IMT Endt. Nos & Memorandum:7,22,28

Total Premium (A+B)	22781
IGST (18%)	4101
Gross Premium Paid	26,882

Nominee Details

Name of Nominee	Age	Relationship with Insured	Name of Appointee	Relationship with Nominee
SRIPATI VERMA	49	MOTHER	-N.A.-	-N.A.-

Payment Details : Cheque No.: 109889507557, Cheque Date: 30-JUN-2020, Bank Name: CUG HDFC CCAVENUE, Bank City:
Hypothecation Details: STATE BANK OF INDIA - Jankipuram - LUCKNOW
MISP Name: SRM MOTORS, MISP PAN No: AANCS2062A, MISP Code: TMIBASL/MISP/AANCS2062A
SAC:997134, Description of Service: Motor Vehicle Insurance Services, Place of Supply: UTTAR PRADESH(State Code:09), Receipt No/Invoice No:TMP21006089
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

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30/6/20

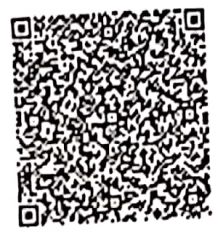
For & On Behalf of The Oriental Insurance Co. Ltd.

Jt
Authorized Signatory

In case of any claim or assistance required please contact our help line at 1800 209 0060 and you may also reach us at support@tatamotorsinsurancebrokers.com



The Oriental Insurance Co. Ltd.
Servicing Office of Insurer: Divisional Office Shree Krishna Plaza, 100 Ft. Road Shobhagpura, Udaipur,
Rajasthan (State Code 08) -313011, PH-0294-2980013 Website: www.orientalinsurance.org.in
PAN: AAACT0627R . GSTIN: 08AAACT0627R3ZXX Insurer's IRDA Registration Number: 556
Tollfree Helpline 1800-11-8485 Email: suraj.parihar@orientalinsurance.co.in CIN :
U66010DL1947GO1007158



PRIVATE CAR POLICY-BUNDLED -CERTIFICATE CUM POLICY SCHEDULE (UIN-IRDAN556RP0005V01201819)
(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No. 242596/31/2021/TMP/6089
Insured Name MR. ARJIT VERMA
Own Damage Period 30-JUN-2020(16:52) To 29-JUN-2021(Midnight)

Policy Issued On 30-JUN-2020 (16:52)
Motor Liability Period 30-JUN-2020(16:52) To 29-JUN-2023(Midnight)

PRIVATE CAR PACKAGE POLICY: ADD ON COVERS

Notwithstanding anything to the contrary contained in the policy, and provided additional premium has been paid, it is hereby understood and agreed that in the event of a Partial Loss claim for damages to the vehicle insured under the policy where liability is admitted, the insurer will indemnify the insured the full value of Expenses incurred for replacement of damaged parts of insured vehicle without Application of depreciation there on Subject otherwise to the terms , conditions and exceptions of the policy

Self Attested
Zguf

ARRANGEMENT LETTER

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

ARJIT VERMA
B-4 RIVER BANK COLONY, JUDGES COLONY, LUCKNOW
UTTAR PRADESH - 226001

Ref No:

Date:

Dear Sir/Madam,

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

Loan for purchase of Term Loan of Rs. 600000/-

With reference to your application dated 26/06/2020, we hereby sanction you a Term Loan of Rs. 600000 /-(Rupees Six Lakhs Only) on the following terms and conditions:

1. Purpose :

The Loan is sanctioned to you for the purpose of purchase of TATA , TATA TIGOR ,2020.

2. Margin : 20.53%

3. RATE OF INTEREST

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

Interest on the loan will be charged at 8.55% p.a., on daily reducing balance at monthly rests which is 1.55% above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7% p.a. The rate of interest viz, 8.55% 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

*Self Attested
Arjit*

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. 18954/- 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 36 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.

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

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[Signature]

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, NPC for conversion from Petrol to LPG/CNG, duplicate NOC, Revalidation of NOC, Loan re-schedulement, conversion from floating to fixed interest rate or vice versa will be recovered from you.

10. Processing charges:

Processing charges of Rs1180 (Rupees One Thousand One Hundred Eighty Only) are payable immediately.

11. Disbursement:

The loan/overdraft amount will be disbursed by means direct to the account of the supplier/dealer after execution of prescribed security documents. Please call on us on any working day to execute the documents. The loan is also subject to other terms and conditions as mentioned in the documents(s) executed/to be executed in connection with the loan/overdraft and as may be prescribed by the Bank from time to time. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and guarantor(s) in token of acceptance of the terms and conditions detailed herein within a period of 45 days from the date of this letter.



(* Delete whichever not applicable)

Received the original.

Terms and conditions accepted

ARJIT VERMA
B-4 RIVER BANK COLONY, JUDGES COLONY, LUCKNOW
UTTAR PRADESH - 226001

Borrower(s)
Date:

Self Attested
Arjit Verma

Terms and conditions accepted

Guarantor(s)
Date:

Terms and conditions accepted

(All pages of this Arrangement Letter are required to be stamped and Initialed by the Bank. All pages of the copy returned by the borrower are required to be signed by borrower and is to be retained with the document.)



See Attached
2/2/2014

ANNEXURE CAR IV



Letter from Branch to dealer/supplier

BRANCH: 51291-LUCKNOW JANKIPURAM

Branch Code: 75091

To,

M/s SRM MOTORS PVT LTD

(Name & Address of the Dealer/Supplier)

NO.

Date:

Dear Sir/Madam,

Ref: your Performa Invoice / letter No.1625

dated 19-06-2020 for supply of TATA, TATA TIGOR

to Shri / Smt / Mr. ARJIT VERMA S/O D/O W/O Mr.PREETAM VERMA (1st applicant)

Shri / Smt / (2nd applicant)

Hereinafter jointly referred to as Borrowers.

1. With reference to your Performa Invoice/letter no. 1625 dated 19-06-2020, we have today credited your account below,

Bank Account No.	32184986866
Name of the Bank	STATE BANK OF INDIA
Name of Branch	M G MARG LUCKNOW
UTR No.	
Amount	

being the cost of vehicle to be supplied/delivered to above borrower. The details of vehicle, loan amount and margin paid by the borrower are as under:

a) Make of vehicle	2020
b) Model and Variant	TATA TIGOR1092

Self Attested
[Signature]

(c)	Cost of the Vehicle (On Road Price)	755000
(d)	Amount paid to you by borrower	0
(e)	Amount paid by the borrower in Bank as Margin	155000
(f)	Loan Amount	600000
(g)	Total Amount Credited to your Bank A/c (e+f)	755000
(h)	Car Loan Account No.	

2. Please note that the amount is to be appropriated specifically towards the purchase price of the said vehicle. It should not be appropriated by you towards or set off against any other debt or liability due or owing to you by above borrower(s). Please note that the Bank will have the right to call back the amount if you fail to deliver the vehicle to the above named person against his/her acknowledgement. The specification of the vehicle such as make, model should not be changed from what is stated in your proforma invoice mentioned above without the consent in writing from us.

3. In no case any amount should be refunded by you to the borrower. In case you have to refund the amount in part or full for any reason whatsoever, it should be sent to us directly by A/c Payee cheque favouring SBI Car Loan A/c No Shri/Smt ARJITVERMA.

4. Please advise us the full particulars such as engine number/chassis number/year of manufacture etc. of the vehicle delivered to the above borrowers. You are requested not to deliver the vehicle without the comprehensive insurance policy with appropriate endorsement in favour of State Bank of India 51291-LUCKNOW JANKIPURAM Branch. The Original Invoice, Receipt for the above payment and copy of the insurance (cover note/ policy) should be handed over to us within a period of three days from the date of disbursement.

5. The above borrower(s) have been sanctioned by us a Term Loan of ₹ 600000 by us for purchase of the vehicle. Please, therefore, ensure that the Hypothecation Charge over the vehicle to be supplied to the above borrower(s) is registered in favour of State Bank of India, 51291-LUCKNOW JANKIPURAM Branch in the books of Regional Transport Officer. The vehicle should be registered in the name of the 1st applicant only. Please arrange to obtain a Certificate from RTO to the effect of having registered our hypothecation charge, which may be forwarded to us for our record. The relative form signed by the borrower and the Bank for this purpose is forwarded herewith.

6. In all cases, where the vehicle is not delivered to the customer for any reason whatsoever, the amount paid shall be refunded by you to the Bank directly. In case where the delivery of the vehicle is not made by you to the customer by reason of your not being able to do so, you will be liable to the customer for all claims/actions initiated by the customer and shall make good all charges/costs/expenses incurred by State Bank of India due to your conduct, by reimbursing forthwith such amount incurred by the Bank. You will also be liable to compensate the Bank for any loss/liability arising due to your non compliance of any of the above terms and conditions.



Self Attested
28/4/20

to be filled in and returned to the Branch by the Dealer supplying the vehicle)
Vehicle Make: 2020 TATA TIGOR 1092
Engine Number:

↓
REVTRN08A2XK05477

Date of delivery: 1/7/2020.

Chassis Number:

↓
MAT629303LKA03458

(Signature and stamp of the dealer).



Self Attested
Jyoti



Account Name : Mr. ARJIT VERMA
Address : MOHALLA PANT NAGAR
POST GONDA
GONDA-271001
Gonda
Date : 31 Dec 2020
Account Number : 00000033958408405
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : GONDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87496001285
IFS Code : SBIN0000084
(Indian Financial System)
MICR Code : 271002017
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2020 : 92,695.61

Account Statement from 1 Mar 2020 to 30 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006168662654/Decathl on/YESB/DECATHLON@/On t-	TRANSFER TO 5098077162090	3,503.00		89,192.61
1 Mar 2020	1 Mar 2020	BY TRANSFER- UPI/CR/006154159726/VIJAY PR/SBIN/9450328950/Payme-	TRANSFER FROM 5098794162094		2,500.00	91,692.61
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006700307418/IRCTC/ UTIB/irctc.rzp@/IRCTC Tr-	TRANSFER TO 4898288162096	289.09		91,403.52
7 Mar 2020	7 Mar 2020	BY TRANSFER- UPI/CR/006700317571/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098682162092		9.00	91,412.52
8 Mar 2020	8 Mar 2020	ATM WDL-ATM CASH 2259 LMB 2ND LUCKNOW-		15,000.00		76,412.52
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/007083806931/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097616162099	339.09		76,073.43
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007360387913/Decathl on/ICIC/DECATHLON@/On t-	TRANSFER TO 5097876162090	6,494.00		69,579.43
14 Mar 2020	14 Mar 2020	TO TRANSFER- UPI/DR/007468114654/RELIAN CE/CITI/jio@citiba/On ta-	TRANSFER TO 5097991162098	555.00		69,024.43
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007614171606/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097549162093	320.00		68,704.43
16 Mar 2020	16 Mar 2020	ATM WDL-ATM CASH 00761 LUCKNOW LUCKNOW-		3,000.00		65,704.43
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007913806490/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097824162091	407.00		65,297.43
19 Mar 2020	19 Mar 2020	by debit card-OTHPG 007914604484PAYTM 1204770770-		2,000.00		63,297.43

Self Attested
28/12/20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007920940269/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097790162095	1,265.00		62,032.43
20 Mar 2020	20 Mar 2020	by debit card- OTHPOS008016118784SHREE DEV FILLING GONDA-		600.00		61,432.43
22 Mar 2020	22 Mar 2020	BY TRANSFER- UPI/CR/008203057591/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5098801162099		180.00	61,612.43
22 Mar 2020	22 Mar 2020	BY TRANSFER- UPI/CR/008203164448/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5098791162097		1,265.00	62,877.43
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			267.00	63,144.43
31 Mar 2020	31 Mar 2020	BULK POSTING- 00000000084 200320 SHREE DEV FILLING STAT-			4.50	63,148.93
2 Apr 2020	2 Apr 2020	BY TRANSFER- UPI/CR/009302583704/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099062162090		227.00	63,375.93
7 Apr 2020	7 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0992068349098*AADARSH TREASURY-	TRANSFER FROM 3199420044306		76,544.00	1,39,919.93
10 Apr 2020	10 Apr 2020	TO TRANSFER- UPI/DR/010122745178/HIMANSHU/SBIN/7880668120/Payme-	TRANSFER TO 5097938162092	25,000.00		1,14,919.93
24 Apr 2020	24 Apr 2020	ATM WDL-ATM CASH 5355 PAC GATE GONDA GONDA-		10,000.00		1,04,919.93
1 May 2020	1 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI1232088630622*AADARSH TREASURY-	TRANSFER FROM 3199678044303		76,988.00	1,81,907.93
2 May 2020	2 May 2020	TO TRANSFER- UPI/DR/012313009001/Payumoney/HDFC/payumoney@/UPI T	TRANSFER TO 5097967162098	599.00		1,81,308.93
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/013333899620/75191011/BKID/7519101100/Payme-	TRANSFER TO 5099453162096	1,000.00		1,80,308.93
17 May 2020	17 May 2020	TO TRANSFER- UPI/DR/013800255863/ARJIT V/SBIN/9453878871/Payme-	TRANSFER TO 5099803162090	1,000.00		1,79,308.93
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014256674214/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097787162091	699.00		1,78,609.93
28 May 2020	28 May 2020	by debit card- OTHPOS014904441122AGARWAL MEDICAL HALL GONDA-		1,930.00		1,76,679.93
29 May 2020	29 May 2020	by debit card- OTHPOS015003753192SARKAR DIAGNOSTIC LUCKNOW-		11,040.00		1,65,639.93
30 May 2020	30 May 2020	TO TRANSFER- UPI/DR/015127501992/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097973162090	10.00		1,65,629.93
30 May 2020	30 May 2020	by debit card- OTHPOS015117864909PF*VIJAYKRISHNAPANDEYAGONDA-		500.00		1,65,129.93
2 Jun 2020	2 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI1552018909188*AADARSH TREASURY-	TRANSFER FROM 3199417044302		76,988.00	2,42,117.93
2 Jun 2020	2 Jun 2020	BULK POSTING- 00000000084 300520 VIJAYKRISHNAPANDEYANDS			3.75	2,42,121.68

⇒

Salary Credited

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Salary Credited

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Salary Credited

Self Monitored
Office

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015521851399/PolicyB a/HDFC/policybaza/PB195-	TRANSFER TO 5097714162097	1,578.00		2,40,543.68
11 Jun 2020	11 Jun 2020	ATM WDL-ATM CASH 8584 LMB 4TH LUCKNOW-		5,000.00		2,35,543.68
14 Jun 2020	14 Jun 2020	by debit card- OTHPOS016617749367PF*VIJ AYKRISHNAPANDEYAGONDA -		2,000.00		2,33,543.68
15 Jun 2020	15 Jun 2020	TO TRANSFER- UPI/DR/016708953030/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097524162092	12,540.00		2,21,003.68
16 Jun 2020	16 Jun 2020	ATM WDL-ATM CASH 01681 UBI CHANDGANJ LUCKNOW-		6,000.00		2,15,003.68
16 Jun 2020	16 Jun 2020	BULK POSTING- 00000000084 140620 VIJAYKRISHNAPANDEYANDS -			15.00	2,15,018.68
19 Jun 2020	19 Jun 2020	TO TRANSFER- UPI/DR/017132029484/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097904162091	5,000.00		2,10,018.68
21 Jun 2020	21 Jun 2020	TO TRANSFER- UPI/DR/017318500398/KAPIL DEV/CNRB/8299822317/Paym-	TRANSFER TO 5099852162092	165.00		2,09,853.68
22 Jun 2020	22 Jun 2020	TO TRANSFER- UPI/DR/017400915292/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097501162098	422.00		2,09,431.68
22 Jun 2020	22 Jun 2020	TO TRANSFER- UPI/DR/017412217308/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097510162097	999.00		2,08,432.68
23 Jun 2020	23 Jun 2020	TO TRANSFER- UPI/DR/017511135201/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097644162095	375.00		2,08,057.68
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1,109.00	2,09,166.68
26 Jun 2020	26 Jun 2020	TO TRANSFER- UPI/DR/017834051530/MOHD IRF/HDFC/9838166692/Payme-	TRANSFER TO 5099688162099	700.00		2,08,466.68
27 Jun 2020	27 Jun 2020	TO TRANSFER- UPI/DR/017909507584/ARJIT V/SBIN/9453878871/Payme-	TRANSFER TO 5099750162097	10,000.00		1,98,466.68
30 Jun 2020	30 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-751876	TRANSFER FROM 31679707358 / 751876	1,55,000.00		43,466.68
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2046045477*AADARSH TREASURY-	TRANSFER FROM 3199681044308		76,988.00	1,20,454.68
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018354163152/ABHIN AV /SBIN/abhinavdev/Payme-	TRANSFER TO 5099506162098	1.00		1,20,453.68
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018354534679/ABHIN AV /SBIN/abhinavdev/Payme-	TRANSFER TO 5099549162098	7,487.00		1,12,966.68
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018369985625/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097807162091	149.00		1,12,817.68
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018410371354/PhoneP e/YESB/EURONET @yb/Payme n-	TRANSFER TO 5097824162091	153.00		1,12,664.68
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018509903715/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097881162093	654.00		1,12,010.68
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018509130953/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097923162099	799.00		1,11,211.68
5 Jul 2020	5 Jul 2020	by debit card-SBIPG 200020680505Paytm Noida-		2,000.00		1,09,211.68

→ Date of buying vehicle

Separated 20/07/20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2020	6 Jul 2020	ATM WDL-ATM CASH 5849 SBI NEAR UJALA APART LUCKNOW-		10,000.00		99,211.68
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018812070644/HARSH GR/PYTM/9936418389/Payme-	TRANSFER TO 4897657162096	3,800.00		95,411.68
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019001428939/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097689162093	5,218.00		90,193.68
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019272874977/20003573/SBIN/2000357300/Payme-	TRANSFER TO 5099650162091	1.00		90,192.68
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019218935154/20003573/SBIN/2000357300/Payme-	TRANSFER TO 5099675162094	10,500.00		79,692.68
11 Jul 2020	11 Jul 2020	TO TRANSFER- UPI/DR/019318292810/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097975162098	2,746.00		76,946.68
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019411334291/HIMANSHU/SBIN/7880668120/Payme-	TRANSFER TO 5098136162095	5,300.00		71,646.68
13 Jul 2020	13 Jul 2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353512918	1,200.00		70,446.68
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019521573250/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097538162096	848.00		69,598.68
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019822185352/Razorp ay/HDFC/razorpaypg/Desti-	TRANSFER TO 5097813162094	6,666.00		62,932.68
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019910654492/FATE BAH/BKID/9793193082/Payme-	TRANSFER TO 5097964162091	2,500.00		60,432.68
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020312610124/AMAZON S/HDFC/amazonself/Payme-	TRANSFER TO 4898734162091	2,039.00		58,393.68
22 Jul 2020	22 Jul 2020	by debit card- OTHPOS020410079926HINDU STAN AGENCIES LUCKNOW-		2,217.23		56,176.45
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020501571379/Razorp ay/HDFC/razorpaypg/Outsh-	TRANSFER TO 5097796162090	347.00		55,829.45
23 Jul 2020	23 Jul 2020	by debit card-SBIPG 020520027549SBCSBIDEBITC ARD Mumbai-		1,500.00		54,329.45
23 Jul 2020	23 Jul 2020	by debit card-SBIPG 020520028630SBCSBIDEBITC ARD Mumbai-		1,500.00		52,829.45
23 Jul 2020	23 Jul 2020	ATM WDL-ATM CASH 02051 CIVIL COURT KAISERBAGH LUCKNOW-		6,000.00		46,829.45
24 Jul 2020	24 Jul 2020	by debit card-SBIPG SU9032496867AMAZON MUMBAI-		1,967.05		44,862.40
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020624148340/bigbasket/PYTM/paytm-1425/Paym-	TRANSFER TO 5097925162097	613.00		44,249.40
26 Jul 2020	26 Jul 2020	by debit card-SBIPG SU9040935198AMAZON MUMBAI-		1,491.00		42,758.40
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020821299012/Razorp ay/HDFC/razorpaypg/Damen-	TRANSFER TO 5098103162093	950.00		41,808.40
27 Jul 2020	27 Jul 2020	BULK POSTING- 00000000084 220720 HINDUSTAN AGENCIES-			16.63	41,825.03
29 Jul 2020	29 Jul 2020	by debit card- OTHPOS021109723550NAYAN FILLING LUCKNOW-		1,400.00		40,425.03
29 Jul 2020	29 Jul 2020	ATM WDL-ATM CASH 5816 LMB 4TH LUCKNOW-		7,000.00		33,425.03

Self Attested
20/07/20

Vehicle EMI →

Vehicle EMI →

Vehicle EMI →

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI215 2079015587*AADARSH TREASURY-	TRANSFER FROM 3199411044308		76,988.00	1,10,413.03
9 Aug 2020	9 Aug 2020	ATM WDL-ATM CASH 2508 LMB 2ND LUCKNOW-		20,000.00		90,413.03
10 Aug 2020	10 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39454607941	18,960.00		71,453.03
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022491954675/Paytm Ma/PYTM/paytm-8726/Oid11-	TRANSFER TO 5097609162097	5,000.00		66,453.03
14 Aug 2020	14 Aug 2020	BY TRANSFER- Having another SB/CA Account-	TRANSFER FROM 20145631363		783.00	67,236.03
16 Aug 2020	16 Aug 2020	by debit card- OTHPOS022903216995NAYA N FILLING LUCKNOW-		1,900.00		65,336.03
18 Aug 2020	18 Aug 2020	ATM WDL-ATM CASH 2607 LMB OKI 4TH LUCKNOW-		20,000.00		45,336.03
23 Aug 2020	23 Aug 2020	ATM WDL-ATM CASH 9958 SBI GONDA GONDA-		20,000.00		25,336.03
31 Aug 2020	31 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2007976010*AADARSH TREASURY-	TRANSFER FROM 3199956044307		76,988.00	1,02,324.03
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH 5845 LMB 3RD ATM LUCKNOW-		15,000.00		87,324.03
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024921675056/Jio/PYT M/jiofiberpa/OidNO000-	TRANSFER TO 5098007162092	1,500.00		85,824.03
5 Sep 2020	5 Sep 2020	BY TRANSFER-UPI/CR/024951428292/ADITYA K/SBIN/6394689476/Payme-	TRANSFER FROM 5098700162093		1.00	85,825.03
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025069527089/EKTA VERMA/HDFC/8317065560/Pay-	TRANSFER TO 4898806162090	15,000.00		70,825.03
9 Sep 2020	9 Sep 2020	TO CLEARING-HDF ARJIT VERMA-751883	751883	20,000.00		50,825.03
10 Sep 2020	10 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39454607941	18,960.00		31,865.03
13 Sep 2020	13 Sep 2020	TO TRANSFER-UPI/DR/025721689823/ARJIT VE/HDFC/9120899978/Payme-	TRANSFER TO 5099839162099	7,000.00		24,865.03
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026208142169/ARJIT VE/HDFC/9120899978/Payme-	TRANSFER TO 5097943162095	4,865.00		20,000.03
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			456.00	20,456.03
28 Sep 2020	28 Sep 2020	BULK POSTING- HCM Cane Price 2019-20-			14,876.22	35,332.25
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027586934735/ARJIT VE/HDFC/9120899978/Payme-	TRANSFER TO 5097863162095	15,000.00		20,332.25
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2046939921*AADARSH TREASURY-	TRANSFER FROM 3199415044304		69,675.00	90,007.25
7 Oct 2020	7 Oct 2020	ATM WDL-ATM CASH 6478 LMB RECYCLER 3RD LUCKNOW-		9,000.00		81,007.25
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028339473610/ARJIT VE/HDFC/9120899978/Payme-	TRANSFER TO 5099674162095	10,000.00		71,007.25
10 Oct 2020	10 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39454607941	18,960.00		52,047.25
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029051599994/ARJIT VE/HDFC/9120899978/Payme-	TRANSFER TO 5099662162099	20,000.00		32,047.25

Self Attended 28/10/20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2020	20 Oct 2020	by debit card-SBIPG VW9367482110FKPAYMENTS MUMBAI-		4,859.00		27,188.25
27 Oct 2020	27 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI302 2073376837*AADARSH TREASURY-	TRANSFER FROM 3199414044305		18,336.00	45,524.25
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI307 2078947375*AADARSH TREASURY-	TRANSFER FROM 3199678044303		69,675.00	1,15,199.25
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 8580 LMB RECYCLER 3RD LUCKNOW-		10,000.00		1,05,199.25
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030971172384/SWIGG YYESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097687162095	7.00		1,05,192.25
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031181905243/JioFiber /YESB/jiofiber@y/Payment-	TRANSFER TO 4898285162099	470.82		1,04,721.43
10 Nov 2020	10 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39454607941	18,960.00		85,761.43
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031691294309/Ola/YE SB/OLAONLINE@/Payment-	TRANSFER TO 5097697162093	149.00		85,612.43
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031753217809/Ola/YE SB/OLAONLINE@/Payment-	TRANSFER TO 5097788162090	231.00		85,381.43
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032226060153/Ola/YE SB/OLAONLINE@/Payment-	TRANSFER TO 5097602162094	494.00		84,887.43
17 Nov 2020	17 Nov 2020	BY TRANSFER-UPI/CR/032206675266/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098952162096		494.00	85,381.43
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032270400098/ARJIT VE/HDFC/9120899978/Payment-	TRANSFER TO 5099448162093	10,000.00		75,381.43
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 977 LMB 2ND LUCKNOW-		5,000.00		70,381.43
22 Nov 2020	22 Nov 2020	by debit card-OTHPOS032712077024NAYAN FILLING STATION LUCKNOW-		1,950.00		68,431.43
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2021724124*AADARSH TREASURY-	TRANSFER FROM 3199962044300		69,675.00	1,38,106.43
5 Dec 2020	5 Dec 2020	ATM WDL-ATM CASH 2294 LMB 5TH RECYCLER LUCKNOW-		5,000.00		1,33,106.43
10 Dec 2020	10 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39454607941	18,960.00		1,14,146.43
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 2259 LMB 4TH RECY TARA WALILUCKNOW-		10,000.00		1,04,146.43
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036041485478/ARJIT VE/HDFC/9120899978/Payment-	TRANSFER TO 5099683162094	25,000.00		79,146.43
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			534.00	79,680.43

Vehicle EMI →

Vehicle EMI →

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.

Self Attested
Agent