

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
Chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DIW/H/o = Son/Daughter/Wife/Husband of
coli = Collection	lon/ln = Loan	tr/trf/xtr = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txt = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/e)

भारतीय स्टेट बैंक

Branch: DEFENCE BANKING BRANCH, JHANSTI
59A, SADAR BAZAR, JHANSTI CANTT

State Bank of India

Code: 1959

Email: sbi.01959@sbi.co.in
Phone No.: 2470100
IFSC: SBIN0001959

Buss. Hrs: 10:30:00-16:30:00
MICR: 284002003

Name: RADHEY MOHAN SRIVASTAVA

/D/H/o : SITA RAM SRIVASTAVA

IF Number : 80892754126

Account No.: 32951853256

/c Type : SAVINGS BANK ACCOUNT SBPLIS

Address : B-5 JUDGES COMPOUND

JHANSTI

JHANSTI

Phone No. : 0

mail :

O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 20/04/2013

Nom Reg No: 0000000078712274

Customer's PAN: BERPS4269F

Date of Issue: 20/06/2020

CONTINUATION

शाखा प्रबन्धक

Branch Manager

HELP LINE 1800112211

*True copy
Attached in
[Signature]*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DEFENCE BANKING BRANCH, JHANSI
 59A, SADAR BAZAR, JHANSI CANTT
 CANTT
 Branch Code : 1959
 Branch Phone : 2470100
 IFSC: SBIN0001959
 MICR: 284002003

RADHEY MOHAN SRIVASTAVA
 B-5 JUDGES COMPOUND
 JHANSI
 JHANSI
 284001

Account No. : 32951853256
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 16/06/2021 **Time :** 13:03:50 **E-mail :** rmohan.srivastava@gmail.com

Cleared Balance : 2,909.46Cr **Uncleared Amount :** 0.00

+MOD Bal: 5,03,866.98Cr **Drawing Power :** 0.00

Limit : 0.00 **Nominee Name :**

Int. Rate : 2.70 % p.a.

Statement From 01/01/2021 to 07/04/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				844.540
01/01/21	01/01/21	DEP TFR NEFT RBI001217707470 9 RBISOGOUPEP JHANSI TREASURY AT 04430 PAYMENT SYS			131431.00	132275.540
01/01/21	01/01/21	WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		650.10		131625.440
06/01/21	06/01/21	WDL TFR YONOABDI000057527594 4898484610343 AT 01959 DEFENCE BAN		379.00		131246.440
06/01/21	06/01/21	SWEEP TFR DR TRF TO 0039922159330 TERM OF FD 0365D		106000.00		25246.440
11/01/21	11/01/21	DEBIT ACHDr HDFC0581300002		21651.00		3595.440
20/01/21	20/01/21	DEBIT ATMCard AMC 459153*		295.00		3300.440
25/01/21	25/01/21	WDL TFR YONOABDI000059101885 4898477610342 AT 01959 DEFENCE BAN		555.00		2745.440
30/01/21	30/01/21	SWEEP TRF CREDIT TRF FR 0039922159330 TERM OF FD 0365D INT: 900ROI:			6008.00	8753.440
30/01/21	30/01/21	CAS PRES CHQ PNB SUN INTERNATIO	614908	8320.00		433.440
30/01/21	30/01/21	SWEEP TRF CREDIT TRF FR 0039922159330 TERM OF FD 0365D INT: 1100ROI:			7010.00	7443.440
30/01/21	30/01/21	CAS PRES CHQ	614907	7240.00		203.440
		CARRIED FORWARD :				203.44Cr

Statement Summary
Tr. Count 8

Cr. Count 3

1,45,090.10

1,44,449.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DEFENCE BANKING BRANCH, JHANSI
59A,SADAR BAZAR, JHANSI CANTT
CANTT
Branch Code : 1959
Branch Phone : 2470100
IFSC:SBIN0001959
MICR:284002003

RADHEY MOHAN SRIVASTAVA
B-5 JUDGES COMPOUND
JHANSI
JHANSI
284001

Account No. : 32951853256
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 16/06/2021

Time : 13:03:50

E-mail : rmohan.srivastava@gmail.com

Cleared Balance : 2,909.46Cr

Uncleared Amount : 0.00

+MOD Bal: 5,03,866.98Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/01/2021 to 07/04/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				203.44
31/01/21	31/01/21	PNB SUN INTERNATIO SWEEP TRF CREDIT TRF FR 0039922159330 TERM OF FD 0365D INT: 700ROI:			4006.00	4209.44
31/01/21	31/01/21	POS ATM PURCH OTHPG 103016179426Am 31/01/2021 103016179 426		3302.00		907.44
31/02/21	01/02/21	SWEEP TRF CREDIT TRF FR 0039922159330 TERM OF FD 0365D INT: 300ROI:			2002.00	2909.44
31/02/21	01/02/21	DEBIT 00000000000000000000		2000.00		909.44
05/02/21	05/02/21	DEP TFR NEFT RBI037213532491 7 RBISOGOUEP JHANSI TREASURY AT 04430 PAYMENT SYS			116431.00	117340.44
10/02/21	10/02/21	DEBIT ACHDR HDFC0581300002		21651.00		95689.44
10/02/21	10/02/21	SWEEP TFR DR TRF TO 0040002693186 TERM OF FD 0365D		70000.00		25689.44
13/02/21	13/02/21	POS ATM PURCH OTHPOS104408700534AS 13/02/2021 104408700 534		3321.00		22368.44
14/02/21	14/02/21	POS ATM PURCH SBIPOS003126858072ME 14/02/2021 003126858 072		2810.00		19558.44
16/02/21	16/02/21	DEP TFR NEFT RBI048215006876 2 RBISOGOUEP			12228.00	31786.44
		CARRIED FORWARD :				31,786.44Cr

Statement Summary
Dr. Count 14

Cr. Count 7

2,48,174.10

2,79,116.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DEFENCE BANKING BRANCH, JHANSI
 59A, SADAR BAZAR, JHANSI CANTT
 CANTT
 Branch Code : 1959
 Branch Phone : 2470100
 IFSC: SBIN0001959
 MICR: 284002003

RADHEY MOHAN SRIVASTAVA
 B-5 JUDGES COMPOUND
 JHANSI
 JHANSI
 284001

Account No. : 32951853256
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 16/06/2021 **Time :** 13:03:50 **E-mail :** rmohan.srivastava@gmail.com

Cleared Balance : 2,909.46Cr **Uncleared Amount :** 0.00

+MOD Bal: 5,03,866.98Cr **Drawing Power :** 0.00

Limit : 0.00 **Nominee Name :**

Int. Rate : 2.70 % p.a.

Statement From 01/01/2021 to 07/04/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				31786.44
8/02/21	18/02/21	JHANSI TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI050215394846 1 RBISOGOUPEP			29277.00	61063.44
4/02/21	24/02/21	JHANSI TREASURY AT 04430 PAYMENT SYS SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040002693186 TERM OF FD 0365D INT: 3600ROI:			39033.00	100096.44
4/02/21	24/02/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01959 DEFENCE BAN	614909	100000.00		96.44
7/02/21	27/02/21	SWEEP TRF CREDIT TRF FR 0040002693186 TERM OF FD 0365D INT: 600ROI:			5005.00	5101.44
7/02/21	27/02/21	POS ATM PURCH OTHPG 105820058389GR 27/02/2021 105820058 389		4352.00		749.44
1/03/21	01/03/21	SWEEP TRF CREDIT TRF FR 0040002693186 TERM OF FD 0365D INT: 200ROI:			2001.00	2750.44
1/03/21	01/03/21	DEBIT 00000000000000000000		2000.00		750.44
8/03/21	08/03/21	DEP TFR For personal use 32745281511 OF Mr. R MATURED ON 02/01/22 AT 01959 DEFENCE BAN			829472.00	830222.44
0/03/21	10/03/21	DEBIT ACHDr HDFC0581300002		21651.00		808571.44
		CARRIED FORWARD :				9,06,293.44Cr

Statement Summary
Dr. Count 18

Cr. Count 13

3,76,177.10

12,81,626.00



In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DEFENCE BANKING BRANCH, JHANSI
 59A, SADAR BAZAR, JHANSI CANTT
 CANTT
 Branch Code : 1959
 Branch Phone : 2470100
 IFSC: SBIN0001959
 MICR: 284002003

RADHEY MOHAN SRIVASTAVA
 B-5 JUDGES COMPOUND
 JHANSI
 JHANSI
 284001

Account No. : 32951853256
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 16/06/2021 Time : 13:03:50

E-mail : rmohan.srivastava@gmail.com

Cleared Balance : 2,909.46Cr

Uncleared Amount : 0.00

+MOD Bal: 5,03,866.98Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/01/2021 to 07/04/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				43332.46
0/03/21	10/03/21	DEP TFR NEFT RBI070218770210 0 RBISOGUPEP JHANSI TREASURY AT 04430 PAYMENT SYS			97722.00	906293.44
0/03/21	10/03/21	SWEEP TFR DR TRF TO 0040069153223 TERM OF FD 0365D		881000.00		25293.44
2/03/21	22/03/21	DEP TFR NEFT RBI081210002981 9 RBISOGUPEP JHANSI TREASURY AT 04430 PAYMENT SYS			8018.00	33311.44
5/03/21	25/03/21	DEP TFR NEFT RBI085210820595 9 RBISOGUPEP JHANSI TREASURY AT 04430 PAYMENT SYS			8426.00	41737.44
5/03/21	25/03/21	INTEREST CREDIT			305.00	42042.44
0/03/21	30/03/21	DEBIT 00000000000000000000		2000.00		40042.44
1/03/21	31/03/21	DEP TFR NEFT RBI091211708250 7 RBISOGUPEP JHANSI TREASURY AT 04430 PAYMENT SYS			7000.00	47042.44
1/03/21	31/03/21	SWEEP TFR DR TRF TO 0040109249140 TERM OF FD 0365D		22000.00		25042.44
3/04/21	03/04/21	WDL TFR YONOABDI000065296290 4898493610342 AT 01959 DEFENCE BAN		379.00		24663.44
6/04/21	06/04/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040109249140			18669.02	43332.46
		CARRIED FORWARD :				43,332.46Cr

Statement Summary
 Cr. Count 22

Cr. Count 18

12,81,556.10

13,24,044.02

43,332.46Cr



In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DEFENCE BANKING BRANCH, JHANSI
 59A, SADAR BAZAR, JHANSI CANTT
 CANTT
 Branch Code : 01959
 Branch Phone : 2470100
 IFSC: SBIN0001959
 MICR: 284002003
Account No. : 40120927484
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Mr. RADHEY MOHAN SRIVASTAVA
 B-5 JUDGES COMPOUND
 JHANSI
 JHANSI
 284001

Date : 16/06/2021 Time : 11:07:51

E-mail : rmohan.srivastava@gmail.com

Cleared Balance : 4,74,373.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 5,00,000.00

Drawing Power : 4,74,551.00

Int. Rate : 7.75 % p.a.

Nominee Name :

Statement From 07/04/2021 to 16/06/2021

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance	
						0.00R	
		BROUGHT FORWARD :					
		SAN BY BR		2,360.00		2,360.00R	
07/04/21	07/04/21	PROCESSING FEE		5,00,000.00		5,02,360.00R	
07/04/21	07/04/21	DEBIT TRANSFER					
		TFR TO 35488110350			2,360.00	5,00,000.00R	
07/04/21	07/04/21	DEPOSIT TRANSFER					
		TRANSFER FROM					
		TFR FROM 32951853256		2,548.00		5,02,548.00R	
30/04/21	30/04/21	PART PERIOD INTEREST			15,700.00	4,86,848.00R	
07/05/21	07/05/21	DEPOSIT TRANSFER					
		TFR TO CAR LOAN					
		TFR FROM 32951853256		3,225.00		4,90,073.00R	
31/05/21	31/05/21	INTEREST			15,700.00	4,74,373.00R	
01/06/21	01/06/21	O.S. DEPOSIT TRANSFER					
		TRANSFER FROM					

True Copy Attached


4,74,373.00DR

CLOSING BALANCE:

Statement Summary
 Dr. Count 4

Cr. Count 3

5,08,133.00

33,760.00

LOS Application ID - 22381785

SANCTION LETTERSTATE BANK OF INDIA
Sadar

To
1) Shri/Smt/Kum
Mr.RADHEY MOHAN SRIVASTAVA S/O D/O W/O Mr.SITA RAM SRIVASTAVA
B-5 JUDGES COMPOUND, JHANSI, JHANSI-284001

RACPC / AL /

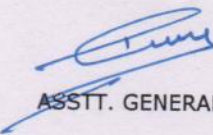
Date:

Dear Sir,

**PERSONAL SEGMENT ADVANCES
AUTO LOAN - - SBI CAR LOAN SCHEME****Mr. RADHEY MOHAN SRIVASTAVA s/d/w of Mr. SITA RAM SRIVASTAVA****MEDIUM TERM LOAN OF ₹5,00,000.00**

With reference to your application dated **03/04/2021** , we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **Sadar** branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,


ASSTT. GENERAL MANAGER

19. Nothing herein contained shall prejudice any rights or remedies of the Bank in respect of any other present or future security guarantee obligation or decree for any indebtedness or liability of the Borrowers to the Bank.

SCHEDULE REFERRED TO ABOVE

(Details of article(s) /vehicle to be purchased)

FORD,2021,ECOSPORT

Dated this _____ day of _____ 200

KEY FACT STATEMENT

1.	Name of the Borrower/s	RADHEY MOHAN SRIVASTAVA
2.	Loan Amount	500000 (Rupees Five Lakhs Only)
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)	7.75 p.a. (ONE-YEARMCLR+.75)
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.	Fee Payable	
a.	On Application	Rs. 1180
b.	During the term of the loan	NIL
c.	On foreclosure	Foreclosure charges @ 3 % + GST on the balance will be levied if, account closed within 2 years from the disbursement of loan.
d.	On Pre-Payment	Pre-payment charges @1%+GST will be levied quarterly, on the prepaid amount if prepaid, within 2 years from the disbursement of loan .
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 0.50% plus applicable Goods and Services Tax of loan amount recovered)
f.	Conversion Charges for switching from floating to fixed interest and vice-versa	NA
g.	Penalty for delayed payments	i) 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. ii) In case account becomes overdue, penal interest rate at 2% per month on overdue instalment for overdue period will be recovered.
9.	EMI payable	Rs. 15,611.00
10.	Details of security/ collateral obtained	Manufacturer : FORD Asset Model : ECOSPORT Asset Variant :
11.	Date on which the annual outstanding balance statement will be issued	As on 31st March every Year.



[Handwritten signature]

LOS Application ID - 22381785

ARRANGEMENT LETTER

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

RADHEY MOHAN SRIVASTAVA
B-5 JUDGES COMPOUND, JHANSI, JHANSI
UTTAR PRADESH - 284001

Ref No:

Date:

Dear Sir/Madam,

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

Loan for purchase of Term Loan of Rs. 500000/-

With reference to your application dated 03/04/2021, we hereby sanction you a Term Loan of Rs. 500000 /-(Rupees Five Lakhs Only) on the following terms and conditions:

1.Purpose :

The Loan is sanctioned to you for the purpose of purchase of FORD , ECOSPORT ,2021.

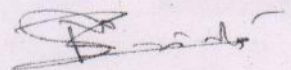
2.Margin : 56.31%

3.RATE OF INTEREST

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

Interest on the loan will be charged at 7.75 % p.a., on daily reducing balance at monthly rests which is 0.75 % above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7 % p.a. The rate of interest viz, 7.75 % 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

Attested

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. 15611/- 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). For Fixed Interest Rates under noted charges will be levied:

(i) Prepayment charges @1%+GST will be levied quarterly on the prepaid amount if prepaid, within 2 years from the disbursement of loan.

(ii) Foreclosure charges 3%+GST on the balance will be levied if, account closed within 2 years from the disbursement of loan.

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 borrower to renew such insurance policy.

Atyand
S. S. S. S.

S. S. S. S.

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 Rs 1180 (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.

Yours faithfully,

Branch Manager



(* Delete whichever not applicable)

Received the original.

Terms and conditions accepted

RADHEY MOHAN SRIVASTAVA
B-5 JUDGES COMPOUND, JHANSI, JHANSI
UTTAR PRADESH - 284001

Borrower(s)

Date:

Terms and conditions accepted

Radhey Mohan Srivastava

[Signature]

Guarantor(s)
Date:

Terms and conditions accepted

(All pages of this Arrangement Letter are required to be stamped and initialled 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.)

Attest
Bank

Bank

**GOVERNMENT OF UTTAR PRADESH**

Transport Department JhansiRTO

FORM 23

CERTIFICATE OF REGISTRATION

Registration No : UP93BQ2111 Registration Date : 07-Apr-2021
Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
Dealer's Name & Address : M/S. KANAL AUTOMO. PVT.LTD, 907 CIVIL LINES, JHANSI (UP), , , -
Owner Name : RADHEY MOHAN Son/wife/daughter of : S/O SITARAM SRIVASTAVA
SRIVASTAVA
Full Address: (Permanent) : MIRZAPUR, 57, MUJEHARA KALAN,, , MIRZAPUR, UTTAR PRADESH-231312
Full Address: (Temporary) : H.NO.B-5, JUDGE COLONY, SADAR BAZAR, , JHANSI-UTTAR PRADESH-284001
Fitness UpTo : 06-Apr-2036 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 : FORD INDIA PVT LTD
Front HSRP No : AA2029268470 Rear HSRP No : AA2029268471
Type of Body : RIGID Month/Year of Manuf. : 03/2021
No of Cylinders : 4 Chassis No : MAJAXXMRKAMM17167
Engine No : MM17167 Fuel : DIESEL
Horse Power(BHP) : 99.16 Cubic Capacity : 1499.00
Maker's Classification : ECOSPORT 1.5(D) TITANIUM Wheel base : 2519
M MT
Seating Cap(in all) : 5 Standing Cap : 0
Sleepar Cap : 0 Unladen Wt (kgs) : 1277
Colour : DIAMOND WHITE Laden/GV Wt (kgs) : 1690
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 DBB
SADAR, BAZAR, , , Jhansi, Uttar Pradesh-284001 w.e.f. 05-Apr-2021.

Purchase dt : 05-Apr-2021 Sale Amt : 999900/-
OTT Date : 05-Apr-2021 Amount/Rcpt No : 79992 / UP93D21040000604
TaxUpTo : One Time Vehicle is Govt./ Pvt. : PRIVATE
Tax Exempted or Not : NOT EXEMPTED Date of Approval : 07-Apr-2021

Other State/Transfer/Conversion Details

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

This certificate is valid from 07-Apr-2021 to 06-Apr-2036

Date : 20-Apr-2021 16:53:20

Taxation Particulars / Advance Registration Mark Fee Details

कर/पंजियन अधिकारी
(मोटर) जॉसी
Signature of Registering Authority
Date : 20-Apr-2021

Attended
[Signature]



GOVERNMENT OF UTTAR PRADESH

**Transport Department
JhansiRTO, Uttar Pradesh**



RECEIPT/APPL No: UP93D21040000604/UP21040696263726
 Vehicle Class: Motor Car
 Received From: RADHEY MOHAN SRIVASTAVA
 Receipt Date: 06-Apr-2021
 Vehicle No: NEW
 Sale Amount : 999900/-

Chassis No: MAJAXXMRKAMM17167
 FinancerName: STATE BANK OF INDIA DBB
 SADAR
 Bank Ref No: CHG3044425

Transaction Id: UPY2104069752968
 Remarks: ONLINE-PAYMENT

Particular	Amount	Fine/Penalty/Addl. Fee	Total
MV Tax(05-Apr-2021 to One Time)	79992	0	79992
Hypothecation Addition	1500	0	1500
New Registration	600	0	600

GRAND TOTAL (in Rs): 82092/- (EIGHTY TWO THOUSAND AND NINETY TWO ONLY)

Note-- This is computer generated slip, no need of signature (<https://parivahan.gov.in>).

IMRAN KHAN
M/S. KANAL AUTOMO. PVT.LTD



GOVERNMENT OF UTTAR PRADESH

**Transport Department
JhansiRTO, Uttar Pradesh**



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 Vehicle Class: Motor Car
 Received From: RADHEY MOHAN SRIVASTAVA
 Receipt Date: 06-Apr-2021
 Vehicle No: NEW
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IMRAN KHAN
M/S. KANAL AUTOMO. PVT.LTD

*Attestd
Bank*



KANAL AUTOMOBILES Pvt. Ltd.

907 CIVIL LINES, JHANSI (U.P) Pin: 284001

TRADE CERTIFICATE NUMBER UP 93 TC 0267
VALID UPTO 28/01/2022

GSTIN 09AAECK8826F1ZA

Authorised Dealer : Ford India Private Limited

TAX INVOICE

INV. NO.: KAPL/JHS/2021-22/007

DATE : 05.04.2021

NAME : MR. RADHEY MOHAN SRIVASTAVA
S/O- MR. SITARAM SRIVASTAVA

ADD TEMP. H.NO. B-5, JUDGE COLONY, SADAR BAZAR,
JHANSI U.P. PIN:-284001

ADD PER. MIRZAPUR 57, MUJEHARA KALAN,
MIRZAPUR U.P. PIN:-231312

PAN:- BERPS4239F

Hire Purchase / Lease / Hypo by:- STATE BANK OF INDIA-DBB SADAR BAZAR-JHANSI

QTY.	DESCRIPTION	AMOUNT
1	FORD ECOSPORT 1.5 DIESEL TITANIUM MT D WHITE	7,54,504.00
SUB TOTAL		7,54,504.00
Serial No. MAJAXXMRKAMM17167		
Engine No. MM17167		
Chassis No. MAJAXXMRKAMM17167		
Colour : D WHITE		
CGST 14%		1,05,630.56
SGST 14%		1,05,630.56
C.CESS 3%		22,635.12
TOTAL		9,88,400.24
ROUNDED OFF		0.24
GRAND TOTAL :		9,88,400.00

RUPEES NINE LAKH EIGHTY EIGHT THOUSAND FOUR HUNDRED ONLY

Note :

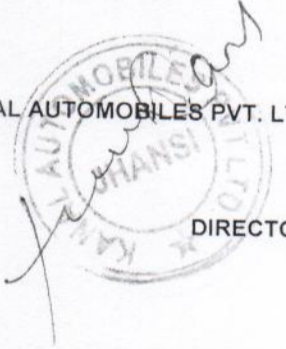
1. Goods once sold shall not be taken back.
 2. All disputes are subject to jurisdiction of JHANSI Distt. only excluding all other jurisdictions.
- Received the vehicle with above mentioned items in good condition and order.
Also received all documents as mentioned above.

Amr...
S...

CUSTOMER COPY

For KANAL AUTOMOBILES PVT. LTD

DIRECTOR





IFFCO Tokio General Insurance Co. Ltd.
 Servicing Office of Insurer: 7/136 F., 2nd Floor., Swaroop nagar, Kanpur, Kanpur, Uttar Pradesh (State Code:09) -208002, PH-0512-2548209 Website: www.iffcotokio.co.in
 PAN: AAACI7573H . GSTIN: 09AAACI7573H2Z9 Insurer's IRDA Registration Number: 106
 Tollfree Helpline 9999999999 Email: R.MURALIRAJAN@IFFCOTOKIO.CO.IN CIN : U74899DL2000PLC107621



BUNDLED COVER WITH ONE YEAR TERM FOR OWN DAMAGE AND THREE YEARS MOTOR THIRD PARTY INSURANCE POLICY FOR PRIVATE CARS-CERTIFICATE CUM POLICY SCHEDULE (UIN-IRDANI06RP0010V01201819)
 (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No. 66110044 Policy Issued On 05-APR-2021 (17:35)
 Insured Name MR. RADHE MOHAN SRIVASTAVA
 Own Damage Period 05-APR-2021(17:35) To 04-APR-2022(Midnight) Motor Liability Period 05-APR-2021(17:35) To 04-APR-2024(Midnight)

Proposal No. & Date	PRODFORD2949877, 05-APR-2021	CPA Cover Period	05-APR-2021(17:35) To 04-APR-2024(Midnight)		
Insured Add.	H.NO- B5, JUDGE COLONY SADAR BAZAR , JHANSI , UTTAR PRADESH (State Code:09) -284001	Previous Insurer	NA		
Previous Policy No.	NA				
Broker Details					
IRDA Lic. No.: 375, CIN No.: U50300MH1997PLC149349	Broker Category: Composite Broker, Validity: 13-MAY-20 To 12-MAY-23				
Name & Add.: TATA MOTORS INSURANCE BROKING AND ADVISORY SERVICES LTD, 1ST FLOOR, AFL HOUSE, LOK BHARTI COMPLEX, MAROL MAROSHI ROAD, ANDHERI (EAST), MUMBAI - 400 059					
Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
FORD	ECOSPORT	1.5 ECOSPORT DSL TIT	1498	2021	5
Body Type	Registration No.	RTO	Invoice Date	Engine No.	Chassis No.
UAV		JHANSI	05-APR-2021	MM17167	MAJAXXMRKAMM17167
Vehicle IDV	CNG/LPG Kit	Elec. Accessories	Non-Elec. Accessories	Total IDV	
949,905	0	0	0	949,905	
Schedule of Premium (Amount in Rs.)					
Own Damage Premium (A)					
Basic Premium			Deductibles		
Vehicle	12,125	Voluntary Deductibles (0) (IMT-22A)	0		
Non-Elec. Accessories	0	Anti Theft Device (IMT-10)	0		
Elec. Accessories (IMT-24)	0	AA Membership (IMT-8)	0		
CNG/LPG Kit (IMT-25)	0	No Claim Bonus (0%)	0		
Sub Total (Basic Premium)	12,125	Handicapped Discount (0%)	0		
Geographical Area Extension (IMT-1)	0	Sub Total (Deductibles)	0		
IMT 23 Premium	0				
Add On Coverages (ENGINE PROTECT,NIL DEPRECIATION)	6745				
Sub Total-Addition	18,870	Net Own Damage Premium (A)	18,870		
Liability Premium (B)					
Basic Third Party Liability	9534	PA Cover For 5 Persons of Rs. 200000 Each (IMT-16)	1500		
Third Party Liability For Bi-Fuel Kit	0	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)	300		
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)	975	Legal Liability for Employees (for 5 persons) (IMT-29)	750		
		Net Liability Premium (B)	13209		
Note: 1.Warning that in case of dishonour of the premium cheque, this document stands automatically cancelled 'ab-initio'			Total Premium (A+B)		
2.Consolidated stamp duty paid to state exchequer.			CGST (9%)		
3.The policy is subject to compulsory deductible of Rs.1000 (IMT-22)			SGST (9%)		
5.Add-on: ENGINE PROTECT(Engine Protect-1 Year:2470),NIL DEPRECIATION(NIL Depreciation-1 Year:4275)					
6.The insurance company will display terms & conditions on its website www.iffcotokio.co.in which can be accessed by you online.			Gross Premium Paid		
*Subject to IMT Endt. Nos.& Maximum amount:7,22,17,16,28,29			37855		
Nominee Details					
Name of Nominee	Age	Relationship with Insured	Name of Appointee	Relationship with Nominee	
POOJA SRIVASTAVA	39	SPOUSE	--N.A--	--N.A--	
Payment Details : Cheque No.: 110127879435, Cheque Date: 05-APR-2021, Bank Name: NON-CUG HDFC CCAVENUE, Bank City: STATE BANK OF INDIA - SADAR BAZAR - JHANSI					
Hypothecation Details: STATE BANK OF INDIA - SADAR BAZAR - JHANSI					
MISP Name: TATA MOTORS VEHICLES PVT LTD, MISP PAN No: AAECK8826F, MISP Code: MISP/AECK8826F					
SAC:997114, Place of Service :Motor Vehicle Insurance Services, Place of Supply :UTTAR PRADESH(State Code:09), Receipt No/Invoice No:66110044					
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 INSURANCE RENEWAL			For & On Behalf of IFFCO Tokio General Insurance Co. Ltd.		
JAVED LATEEF			Authorized Signatory		
7619040777, 8858525202			In case of any claim or assistance required please contact our helpline at 1800-288-2545 and you may also reach us at fordinurance@tmibasl.com		



Atesta
[Signature]

**KANAL AUTOMOBILES PVT. LTD.**

Authorised Dealer - FORD INDIA PVT. LTD.

907, CIVIL LINES, JHANSI - 284001 (U.P.)

PH-0510-2441414, Mob. - 8726030200

ACCESSORIES INVOICE

Customer Name -	Radhey Mohan Shrivastava	MODEL	ECOSPORT
Add -	H. No. B-5 Judge's Colony Sadar Bazar	CH.NO-	MM17167
	Jhansi	EN.NO-	MM17167
MOB -	7455916294	REG- No.	
DATE -	05.04.2021	K.M. :	
INVOICE NO. -	1506		

S.NO.	PART NAME	QTY	RATE	AMOUNT
1	Matting	1	3120.00	3120.00
2	Mud Flap			
3	Boot Met			
4	Trash Bin			
5	Paper Folder	1	507.00	507.00
6	Perfume	1	194.00	194.00
7	Car Cover	1	1154.00	1154.00
8	Seat Cover	1	5700.00	5700.00
9	Steel Scuff Plate	1	1200.00	1200.00
SUB TOTAL				11875.00
CGST			14.00%	1662.50
SGST			14.00%	1662.50
			TOTAL	15,200.00
Discount				-
TOTAL				15,200.00
Rounded Off				0.00
TOTAL INVOICE AMT.				15,200.00

Rupees in words:- Fifteen Thousand Two hundred rupees only

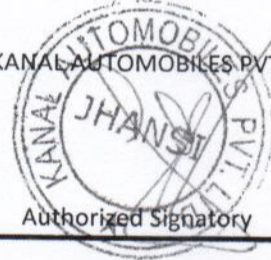
TIN NO. - 09632408444C

SERVICE TAX REGN. No. - AAECK8826FSD001

GST No. -09AAECK8826F1ZA

Customer Signature

For : KANAL AUTOMOBILES PVT. LTD.





Docket no 429683

Account Reconciliation Statement

Customer Name	MR. Radhey Mohan Srivastava	Date	02/11/11
Model	Erosport Tit Diesel (BSG)	VIN	XMM17167X

Particular	Amount	Particular	Offer
Ex Showroom	9,99,800 = 00	Cash Discount	10,000 = 00
RTO	83,392 = 00	Corporate/Fleet	1,500 = 00
Insurance O Dep + E.P	59,314 = 00	Insurance	21,459 = 00
Zero Depreciation Insurance		Zero Depreciation Insurance	2,000 = 00
EW	19,600 = 00	EW	2,000 = 00
RSA		RSA	2,000 = 00
Accessories	15,200 = 00	Accessories	2,000 = 00
Others		Exchange	2,000 = 00
Others		Others RTO BROCRAGE	1,000 = 00
Total Cost (A)	11,57,806 = 00	Total Discount offered (B)	33,959 = 00
Net Receivables (A-B)	Rs. 11,23,847 = 00		
GM/SM Remark (if any)			

Receipt Details

Particular	Receipt Number	Receipt Date	Mode of payment	Details	Amount
Booking					10,000 = 00
Finance					50,000 = 00
Trade in value					2,000 = 00
Balance					62,3847 = 00
Balance					
Total					1,12,4847 = 00
Net Receivable by dealership from customer					Rs. 1,12,4847 = 00
Net Payable by dealership to customer					Rs. 1,12,3847 = 00
Accounts Remark (if any)				Refund Rs. 1,000 = 00	

Account statement is explained in detail and understood/agreed by both, dealership & customer. Amount due to the customer will be paid within 7 working days from the date of delivery of the vehicle/date of signature of this account reconciliation statement. The customer will have to acknowledge and confirm that no dues or any queries with respect to financials exist beyond the content mentioned in this document.

Signature

Sales Consultant

Signature

Sales Manager

Signature

Accounts Head

Signature

Customer

Attended
Brinks