

प्रेषक,

मनीष कुमार यादव,
सिविल जज (जूनियर डिविजन)
कुशीनगर स्थान पडरौना।

सेवा में,

श्रीमान् महानिबन्धक,
माननीय उच्च न्यायालय,
इलाहाबाद।

द्वारा,

श्रीमान् जनपद न्यायाधीश,
कुशीनगर स्थान पडरौना।

विषय: सर्कुलर नं० 25/एडमिन (ए) दिनांकित 13-07-1998 के
अनुपालन में चल सम्पत्ति की सूचना।

महोदय,

ससम्मान निवेदन है कि प्रार्थी द्वारा न्यायालय व अन्य स्थानों पर आने जाने की असुविधा को देखते हुये मेरे द्वारा नई पेट्रोल चार पहिया वाहन होण्डा सिटी क्रय की गयी। जिसका आन रोड कुल कीमत मु० 12,54,580/- रु० है। जिसके संबंध में उपरोक्त सर्कुलर के अनुपालन में निम्नलिखित सूचना प्रेषित कर रहा हूँ।

- 1- सेवा प्रारम्भ होने की तिथि:- 14.11.2019.
- 2- वर्तमान में कुल वेतन व घर जाने वाला वेतन: कुल वेतन 91,113/- रु०
घर ले जाने वाला वेतन: 78,908/- रु०
- 3- क्या माननीय उच्च न्यायालय से कोई ऋण लिया गया है - जी नहीं।
- 4- क्या बैंक से कोई ऋण लिया गया है - जी हा। उक्त नये वाहन के क्रय हेतु HDFC Bank Ltd, Nikhilesh Palace 3rd Floor, Ashok Marg, Hazratganj, Lucknow से 12,61,341/- रु० का ऋण सात वर्षों के स्वीकृत हुआ है, जिसका भुगतान 19,440/- रु० की चौरासी मासिक किश्तों में करना है।
- 5- सेकण्ड हैंड वाहन खरीदने के संबंध में विवरण- लागू नहीं होता है।
- 6- सम्पत्ति का विवरण (एरिया शहर जिला), Honda City 1.5 Vmt (petrol)-BS VI पंजीयन सं०-UP32 MD 4969
- 7- डीलर/विक्रेता का पूरा नाम और पता:- MG Auto sales Pvt Ltd, Regd. Office: 3/44, Gokhali Vihar Marg Lucknow-226001, Showroom-A-16, Indira Nagar, Faizabad road, Lucknow-226015.
- 8- क्या डीलर नियमित एवं विख्यात प्राप्त है - जी हाँ।
- 9- क्या न्यायिक अधिकारी से संबंधित है तथा कोई वाद उससे संबंधित निर्णीत किया गया था या लम्बित है:- जी नहीं।

Mawish

10- धनराशि के स्रोत का विवरण-

रु- 12,61,341.00 का कार

लोन HDFC Bank Ltd, Nikhilesh Palace, Ashok Marg,
Hazratganj, Lucknow से स्वीकृत हुआ है। जिसका लोन खाता
सं०-31888963142 शेष धनराशि 3808/-रु० का भुगतान
स्टेट बैंक आफ इण्डिया के बचत खाता सं०-38943703840 से
गुगल पे एप द्वारा किया गया। मेरे स्टेट बैंक आफ इण्डिया के बचत
खाता सं०- 38943703840 मे मेरे वेतन का पैसा जमा होता है।

अतः श्रीमान् जी के समझ सर्कुलर सं०-25/एडमिन (ए) दिनांकित
13-07-1998 के अनुपालन मे आख्या आवश्यक कार्यवाही एवं अवलोकनार्थ
प्रेषित है।

सादर!

दिनांक 09.09.2021

भवदीय,

Munish Kumar Yadav

(मनीष कुमार यादव)
सिविल जज (जूनियर डिविजन)
कुशीनगर स्थान पडरौना।

संलग्नक :-

- 1- सेल इन्वाइस की छायाप्रति।
- 2- पंजीयन प्रमाण पत्र की छायाप्रति।
- 3- बीमा पॉलिसी की छायाप्रति।
- 4- स्वीकृत लोन की छायाप्रति।
- 5- HDFC ERGOGEREAL Insurance की छायाप्रति।
- 6- स्टेट बैंक ऑफ इण्डिया के बचत खाता सं० 38943703840 की
आनलाइन पास बुक की छायाप्रति।

Tax Invoice

MG AUTOSALES PRIVATE LIMITED Regd. Office: 3/44, Gokhale Vihar Marg Lucknow-226 001 Showroom: A-16, Indira Nagar, Faizabad Road Lucknow-226 015 Workshop: 722, Anaura, Near Indira Canal Faizabad Road, Lucknow GSTIN/UIN: 09AAMCS0717R1ZN State Name : Uttar Pradesh, Code : 09	Invoice No.	2020-21/035/B2C	Dated	18-Jun-21
	Delivery Note		Mode/Terms of Payment	
	Reference No. & Date.	abhishek agnihotri dt. 18-Jun-21	Other References	
	Buyer's Order No.		Dated	
	Dispatch Doc No.	Hypo : HDFC Bank Ltd, Lucknow	Delivery Note Date	
	Dispatched through		Destination	
	Terms of Delivery			
	Consignee (Ship to)			
	Manish Kumar Yadav S/o Kamlesh Yadav Bhu No- 35 & 36, Kh No- 168(Near Hansh Milk Dairy) Kailash Puram Colony, Nijampur Malhaur, Chinhath Chinhath , Lucknow - 226010 State Name : Uttar Pradesh, Code : 09			
	Buyer (Bill to)			
Manish Kumar Yadav S/o Kamlesh Yadav Bhu No- 35 & 36, Kh No- 168(Near Hansh Milk Dairy) Kailash Puram Colony, Nijampur Malhaur, Chinhath Chinhath , Lucknow - 226010 State Name : Uttar Pradesh, Code : 09				

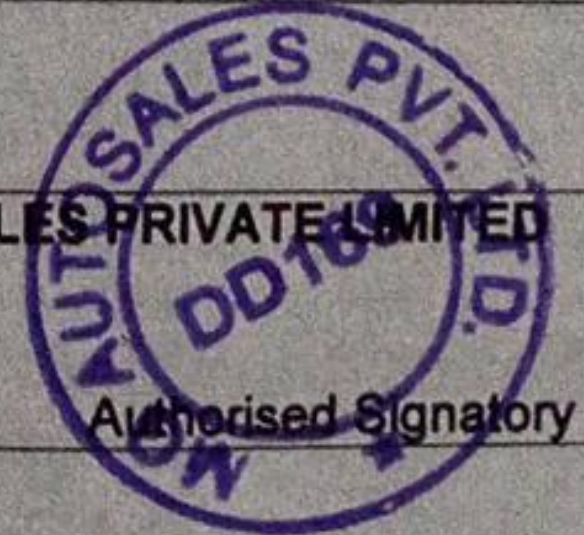
SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	MAKGN252EM4003355 City Vmt(Petrol) - BSVI Platinum White Pearl L15ZD1220008 Ex Showroom - 1105967/-	8703	1 Nos.	11,05,967.00	7,62,735.86	Nos.		7,62,735.86
	Less :							
	Retail Discount							(-)31,558.00
	Output CGST @ 14%				14 %			1,02,364.90
	Output SGST @ 14%				14 %			1,02,364.90
	Output CESS @ 17%				17 %			1,24,300.24
	Fastag							500.00
	Extended Warranty	8708						7,841.00
	Accessories Sale							18,298.00
	Bharti Axa (New) Payable							43,976.00
	Registration Charges Payable							1,12,697.00
	TCS							11,060.00
	Round Off							12,54,579.90
								0.10
	Total		1 Nos.					12,54,580.00 ₹

Amount Chargeable (in words) E. & O.E
Twelve Lakh Fifty Four Thousand Five Hundred Eighty INR Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
8703	7,31,177.86	14%	1,02,364.90	14%	1,02,364.90	17%	1,24,300.24	3,29,030.04
8708	7,841.00	9%		9%		0%		
Total	7,39,018.86		1,02,364.90		1,02,364.90		1,24,300.24	3,29,030.04

Tax Amount (in words) : **Three Lakh Twenty Nine Thousand Thirty INR and Four paise Only**
 Company's PAN : **AAMCS0717R**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for MG AUTOSALES PRIVATE LIMITED

 Authorised Signatory

SUBJECT TO AYODHYA JURISDICTION
 This is a Computer Generated Invoice

GOVERNMENT OF UTTAR PRADESH

Transport Department TRANSPORT NAGAR RTO LUCKNOW (UP32)

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP32MD4969 Registration Date : 09-Jul-2021
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : M.G.AUTOSALES PVT.LTD, A-16 INDIRA NAGAR, FAIZABAD ROAD LKO, , , -
 Owner Name : MANISH KUMAR YADAV Son/wife/daughter of : KAMALESH YADAV
 Full Address: (Permanent) : BHU.NO.35&36,KH.NO.168,KAILASHPURAM, COLONY,NIJAMPUR MALHAUR, CHINHAT,
 NEAR HANS MILK DAIRY, LUCKNOW, UTTAR PRADESH-226028
 Full Address: (Temporary) : BHU.NO.35&36,KH.NO.168,KAILASHPURAM, COLONY,NIJAMPUR MALHAUR, CHINHAT,
 NEAR HANS MILK DAIRY, LUCKNOW-UTTAR PRADESH-226028
 Fitness UpTo : 08-Jul-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	: HONDA CARS INDIA LTD		
Front HSRP No	: BA2501477343	Rear HSRP No	: BA2501477344
Type of Body	: SEDAN	Month/Year of Manuf.	: 05/2021
No of Cylinders	: 4	Chassis No	: MAKGN252EM4003355
Engine No	: L15ZD1220008	Fuel	: PETROL
Horse Power(BHP)	: 119.26	Cubic Capacity	: 1498.00
Maker's Classification	: CITY 5TH GEN V MT (I-VTEC)	Wheel base	: 2600
Seating Cap(in all)	: 5	Standing Cap	: 0
Sleeper Cap	: 0	Unladen Wt (kgs)	: 1107
Colour	: PLATINUM WHITE P.	Laden/GV Wt (kgs)	: 1482
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 HDFC BANK LTD., LUCKNOW, , , Lucknow, Uttar Pradesh-226001 w.e.f. 26-Jun-2021.

Purchase dt	: 23-Jun-2021	Sale Amt	: 1105967/-
OTT Date	: 23-Jun-2021	Amount/Rcpt No	: 110597 / UP32D21060009567
TaxUpTo	: One Time	Vehicle is Govt./ Pvt.	: PRIVATE
Tax Exempted or Not	: NOT EXEMPTED	Date of Approval	: 09-Jul-2021

Other State/Transfer/Conversion Details

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

This certificate is valid from 09-Jul-2021 to 08-Jul-2036

Date : 07-Sep-2021 16:29:53

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority
 Date : 07-Sep-2021

3851452



Bharti Axa General Insurance Company Limited
 Office, No. 507, Ratan Square, 20 Vidhan Sabha Marg, Lucknow - 226001, Uttar Pradesh
 (State Code-09)
 Ph: - Helpdesk No: 18001032292
 GSTIN: 09AADCB2008D1ZA CIN No: U66030MH2007PLC351131

CERTIFICATE CUM INSURANCE POLICY SCHEDULE CUM PAYMENT RECEIPT

Policy No. HON/SK224430	Issued at: 12:30 Hours on 18/06/2021 [UIN :] Period of Insurance OD: 18/06/2021 (12:30 Hrs) To 17/06/2022 (Midnight) TP : 18/06/2021 (12:30 Hrs) To 17/06/2024 (Midnight)	Proposal No. & Date P17067565, 18/06/2021
Insured's Name MR. MANISH KUMAR YADAV	GSTIN NA	Previous Policy No. NA
Insured's Address S/O MR.KAMALESH YADAV,BHU-NO.35 AND 36 KH.NO.168, (NEAR HANSH MILK DAIRY) KAILASH PURAM COLONY, NIJAMPUR,MALHAUR,CHINHAT LUCKNOW - 226010 Uttar Pradesh (State Code-09)		
Chassis No. MAKGN252EM4003355	Engine No. L152D1220008	Model CITY/1.5 V MT
Geographical Area India	Date of First Sale 18/06/2021	Mfg. Year 2021 Seating Cap. 5
	CC 1497	Body Color Platinum White P.
	Place of Registration Lucknow	Fuel Type Petrol
		Registration No. NA
		Body Type Sedan
		Previous Insurer NA

INSURED'S DECLARED VALUE (Rs.)

Vehicle: 1050669	Electrical Accessories: 0	Non Electrical Accessories: 0	Bi Fuel Kit: NA	Total IDV: 1050669
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SCHEDULE OF PREMIUM

A. Own Damage Premium	Amount (Rs.)	B. Liability Premium	Amount (Rs.)
Basic Premium		Third Party Liability	
Vehicle	16763	Basic Third Party Liability Premium including TPPD	9534
Non Electrical Accessories	0	Sub Total (Third Party Liability)	9534
Electrical Accessories (IMT-24)	0	PA Cover	
Bi Fuel kit (IMT-25)	0	Compulsory PA Cover for Owner Driver Nominee: MR LKAMLESH YADAV (FATHER) (54Years)	975
Basic Premium Total	16763	Optional PA cover for Paid Driver (IMT-17)	300
Add Geographical Area Ext. (IMT-1)	0	Optional PA Cover (200000 Per Person) for 5 Persons (IMT-16)	1500
Sub Total	16763	Sub Total (PA Cover)	2775
Deductibles		Legal Liability	
Voluntary Deductibles (IMT-22A)	0	Paid Driver (IMT-28)	150
Anti Theft Device (IMT-10)	420	Employees (for 0 persons) (IMT-29)	0
AA Membership (IMT-8)	0	Sub Total (Legal Liability)	150
Handicap (0%)	0	Geographical Area Ext (TP)	0
NCB (0%)	0		
Sub Total (Deductibles)	420		
Add-Ons (Depreciation Waiver, Engine and Gear Box Protection Cover, Tyre Protect)	8512		
Net Own Damage Premium(A)	24855	Net Liability Premium(B)	12459
Note:-		Total Premium (A + B)	37314
1. Issue of Policy is subject to realisation of cheque if premium is paid by cheque.		SGST(9%)	3359
2. Consolidated stamp duty paid to State Exchequer.		CGST(9%)	3359
3. The Policy is subject to a compulsory deductible of Rs. 1000 (IMT-22)		Gross Premium Paid	44032

CPA Insurer Name:NA, Valid From:NA, Valid To:NA, CPA Sum Assured:NA,

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) Organised 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 and valid driving license at the time of the accident and is not disqualified from holding or obtaining such a 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 Vehicles Rules, 1989.

Limits of Liability: Limit of the amount of the Company's Liability Under Section II-1 (i) in respect of any one accident: as per motor vehicles act, 1988. Limit of the amount of the Company's Liability Under Section II-1 (ii) in respect of any one claim or series of claims arising out of one event: UPTO Rs. 7,50,000. Cover Under Section III for Owner-Driver is Rs. 15 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-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. No Claim Bonus only be allowed provided the policy is renewed with in 90 days of the expiry date of the previous policy.

HP/Lease/Hypothecation with: HDFC BANK LTD. - LUCKNOW
Subject to I.M.T Endt. Nos. & memorandum: 7,10,16,17,22,28 printed herein.

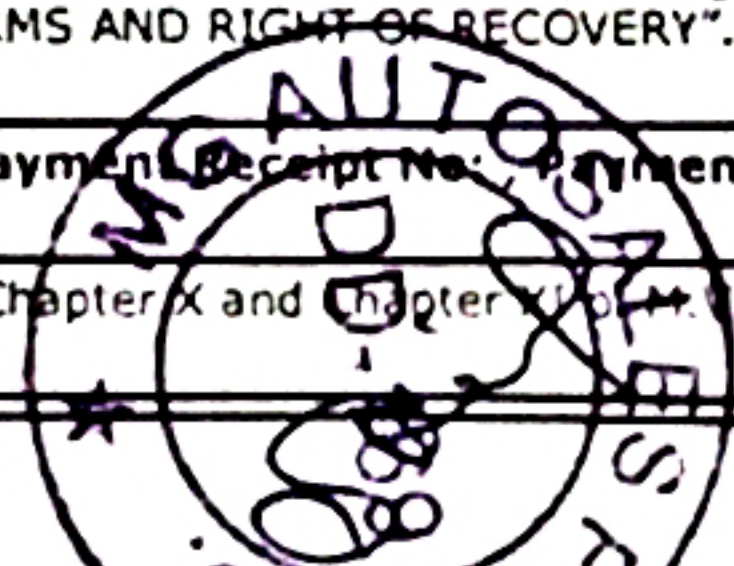
You agree to receive the policy document (without enclosing the terms & conditions of policy) from the company and you authorise the company to display Terms & Conditions of the policy on its website that enables access by you.

The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the Company by reasons of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For legal interpretation, English version will hold good.

SAC : 997134, **Description of Service :** Motor Vehicle Insurance Services, **Place of Supply:** Uttar Pradesh (State Code-09), **Invoice Number:** NA, **Payment mode:** Cash

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 the Act, 1988.

For & On Behalf of



Date : Jun 28, 2021
Reference No. : 111111111
Customer Account : 119257628

To,
MG AUTOSALES PRIVATE LIMITED
1ST FLOOR, B/144,
AMBALIKA GOKHALE VIHAR MARG,
LUCKNOW, UTTAR PRADESH,
Pincode: 226016,
Telephone No : 4101436

Dear Sir,

Sub: Disbursement advice cum Delivery Order

We have sanctioned AUTO LOAN facility to our Customer MR. MANISH KUMAR YADAV. Pursuant to the agreement executed by the Customer in our favour, with respect to the Loan facility and on the basis of the instructions of the Customer, we have disbursed the following amount in your favour.

Disbursement Amount Details are as follows:

Manager's Cheque No.(Instrument enclosed herewith)	
Manager's Cheque Date:	
Credit Account No(s)	A/C No. 31888963142 credited with Rs. 1,250,772.00
Loan Amount:	1,261,341.00
Payee Name(s)	MG AUTOSALES PRIVATE LIMITED for Rs. 1,250,772.00
Add: MARGIN MONEY (PAID TO DEALER)	8,115.00
Less: DOCUMENTATION CHARGE NET OFF	826.00
Less: MARGIN MONEY RECEIVABLE FROM DEALER	8,115.00
Less: PA INSURANCE PREMIUM NET OFF	6,761.00
Less: PDD CHARGES NET OFF	708.00
Less: PROC FEE RECEIVABLE FROM DEALER	1,770.00
Less: STAMP DUTY NET OFF	504.00
Final Disbursement Amount	1,250,772.00

Payment Mode	NEFT
Payment Beneficiary Details	MG AUTOSALES PRIVATE LIMITED STATE BANK OF
Amount credited	1250772

Particulars of Vehicles are as follows:

Model	: HONDA CITY 1.5 V MT	
Manufacturer Name:	HONDA MOTORS INDIA LTD.	Invoice Value: 1,262,695.00
Engine No.	: H15zd1220008	
Chassis No	: makgn252em400335	

We request you to appropriate the payment towards the cost of the vehicle purchased by our Customer from you. We hereby authorise you to register and deliver the vehicle of the above mentioned customer. The form 20 & 34 is also enclosed(as applicable).

Date : Jun 28, 2021
Reference No. : 11111111
Customer Account : 119257628

Invoice to be raised as mentioned below.

Sold To	MR. MANISH KUMAR YADAV
Address to register	BHU NO 35 & 36 KH NO 168 (NEAR)HANSI MILK, DAIRY) KAILASH PURAM COLONY, NIJAMPUR MAJHAUR CHINIAT, BEJIND MALJOR RAILWAY STATION, LUCKNOW,UTTAR PRADESH,Pincode: 226010,
Hypothecation	HDFC BANK LTD.

Please send the following Documents to our office immediately on delivery of Vehicle.

1. Original Invoice
2. Photocopy of RC Book.
3. Copy of Comprehensive Insurance Cover Note.

Please acknowledge a copy of this letter. Please refer our Dealer Agreement signed with you for terms and conditions.
Thanking you,

Yours Faithfully,
For **HDFC Bank Ltd.**,





2950204198151100000

Mr Manish Kumar Yadav
Bhu No 35 &36 Kh No 168
(Nearhansh Milk Dairy) Kaillash
Puram Colony Nijampur Malhaur
Chinhat Behind Malor Railway
Station Lucknow
Uttar Pradesh, 226010 , Contact No
: 9455504969

Date : 29/06/2021

Dear Mr Manish Kumar Yadav

Thank you for choosing HDFC ERGO as your preferred insurance partner. We welcome you to be a part of our family !
Your Health insurance policy reference no 2950204198151100000 is confirmed on the basis of the information and declaration given by you.
The details of coverage are mentioned in the enclosed policy schedule of insurance.

We value your relationship with us and assure you our best services at all times and we look forward to serve you.

Now you can view your policy details and health card at your fingertips. Download our Mobile App now and experience convenience today!!

For HDFC ERGO General Insurance Company Ltd.

Vivek Rasgotra
Senior Vice President Operations and Services Group

HDFC ERGO General Insurance Company Limited



Dear Manish Kumar Yadav,

Subject : Certificate for the purpose of deduction under section 80 D of Income Tax (Amendment) Act, 1986

This is to certify that we have received an amount of ₹ 1,276.00 towards premium for Critical Illness Section of Certificate No. 2950204198151100000 issued to Manish Kumar Yadav for the period 29/06/2021 to 28/06/2026.

Note: This is subject to the provisions of Section 80D of income tax (Amendment) Act, 1986 as amended from time to time.

Date : 29/06/2021

Certificate Issuing Office: Mumbai

For HDFC ERGO General Insurance Company Ltd.

Duly Constituted Attorney

HDFC ERGO General Insurance Company Limited
Certificate Of Insurance

Sarv Suraksha
(Sarv Suraksha Plus)



Mr Manish Kumar Yadav Bhu No 35 &36 Kh No 168 (Nearhansh MilkDairy) Kaillash Puram Colony Nijampur Malhaur Chinhat Behind Malor Railway StationLucknow Uttar Pradesh, 226010, Contact No : 9455504969	Certificate No. :2950 2041 9815 1100 000	Issuance Date :29/06/2021	
	Period of Insurance : From 29/06/2021 21:50 hrs To 28/06/2026 Midnight		
	Invoice No. : 204198151100000	Premier Frequency :One Time	
	Proposer Name : Mr Manish Kumar Yadav	Territorial Limits :Worldwide	
	Customer Id :101995607609	PAN	
	Master Policy No. :2999203617346400		
	Master Policy Holder Name :HDFC BANK LTD		
EIA No. : Not provided			
Payment Details : SL_ AL_ 1788_ 290621 , Bank Name:Hdfc Bank Ltd			
Email ID : MANISHRMLU@GMAIL.COM			

Insured Details

Insured's Name	Relationship	Date of Birth	Benefit
Manish Kumar Yadav	Self	01/07/1993	100%

Nominee Details

Insured's Name	Nominee Name	Relationship	Benefit
Manish Kumar Yadav	Kamlesh Yadav	Father	100%

Coverage Details

Coverage	Premium (₹)	Sum Insured (₹)	Coverage	Premium (₹)	Sum Insured (₹)
Accidental Death	547	500,000	Loss Of Job (3 EMI)	473	100,000
Permanent Total Disability/ Permanent Partial Disability	729	500,000	Credit Shield Insurance	912	500,000
Accidental Hospitalization	365	100,000	Garage Cash	821	3,500
Critical Illness	1,276	100,000	Householders Coverage	607	150,000

The Policy Wording attached herewith includes all the standard coverage offered by the Company to its customers. Your entitlement for coverage/benefits shall be restricted to the coverage/benefits as mentioned in this Certificate of Insurance issued to you. Please read the Policy Wording in conjunction with the Certificate of Insurance. For any clarification please call our toll free number.

Premium Details (₹)

Basic Premium	5,730.00
Loadings	0.00
GST 18% : Central Tax 9% (₹515.5) + State Tax 9% (₹515.5)	1,031.00
Total Premium	6,761.00

Processing Centre 6th Floor, Leela Business Park, Andheri-Kurla Road, Andheri(E), Mumbai 400 059.

For Claim/Policy related queries call us at +91- 22 6234 6234/+91- 120 6234 6234 or Visit Help Section on www.hdfcergo.com for policy copy/tax certificate/make changes/register & track claim.

If the premium is not realised the Certificate shall be void from inception.Consolidated stamp duty for this Insurance Policy is paid by Demand Draft, vide Receipt/Challan noCSD/67/2021/2096 dated 24/06/2021 as prescribed in Government of Maharashtra Order No. Mudrank-2017/CR.97/M-1, dated the 09th January 2018". , GST Registration No: 09AABCL5045N1Z6.GST for this invoice is not payable under reverse charge basis.

Branch :ratan square, 20a vidhan sabha marg, lucknow. lucknow

Agent Name :HDFC BANK LTD
Agent Code :201587086428 Tel No. : 91-22-61606161

For HDFC ERGO General Insurance Company Ltd.

* For description of coverages, kindly refer policy wording.

Ragotra

Duly Constituted Attorney

"For detailed policy terms and conditions please visit our website <https://www.hdfcergo.com/download/policy-wordings>."

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 10821 PADRAUNA BR KUSHI NAGAR-		10,000.00		10,971.25
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108309652425/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097732162095	24.00		10,947.25
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108317311290/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097711162090	149.00		10,798.25
25 Mar 2021	25 Mar 2021	TO TRANSFER-UPI/DR/108409364815/34167148/sbin/3416714809/UPI-	TRANSFER TO 5099620162097	2,000.00		8,798.25
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			64.00	8,862.25
26 Mar 2021	26 Mar 2021	TO TRANSFER-UPI/DR/108517762620/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 4898876162098	5,000.00		3,862.25
31 Mar 2021	31 Mar 2021	by debit card-SBIPG VU9871322236AMAZON MUMBAI-		88.00		3,774.25
2 Apr 2021	2 Apr 2021	TO TRANSFER-UPI/DR/109220070200/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 4898880162091	2,000.00		1,774.25
2 Apr 2021	2 Apr 2021	BY TRANSFER-UPI/CR/109220005198/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099124162092		5.00	1,779.25
7 Apr 2021	7 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0982128184183*KUSHINAGAR TREAS-	TRANSFER FROM 3199680044308		72,675.00	74,454.25
7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109720614903/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4898845162094	10,000.00		64,454.25
7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109722958135/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099508162096	30,000.00		34,454.25
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109817830235/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5099616162094	10,000.00		24,454.25
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109817816751/SAURABH /SBIN/saurabheng/UPI-	TRANSFER TO 5099574162098	3,500.00		20,954.25
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109817065067/SUBHAM S/PUNB/9557818827/UPI-	TRANSFER TO 5097872162094	2,000.00		18,954.25
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109908319837/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5097952162094	18,000.00		954.25
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110418418234/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097702162090	250.00		704.25
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110610730801/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097900162094	197.00		507.25
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112015541160/Rahul T/SBIN/rahulthaku/UPI-	TRANSFER TO 4694228162094	500.00		7.25
1 May 2021	1 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1212168007847*KUSHINAGAR TREAS-	TRANSFER FROM 3199965044307		72,675.00	72,682.25
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112116619356/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694344162091	40,000.00		32,682.25
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112218351913/Rahul T/SBIN/rahulthaku/UPI-	TRANSFER TO 4694431162092	6,000.00		26,682.25
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112302399437/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097527162099	201.00		26,481.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112412765955/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 4693932162091	1,500.00		24,981.25
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112814542034/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097998162091	99.00		24,882.25
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113214440952/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 5099491162091	10,000.00		14,882.25
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113219786365/Rahul T/SBIN/rahulthaku/UPI-	TRANSFER TO 4898849162090	2,000.00		12,882.25
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113320354348/Rahul T/SBIN/rahulthaku/UPI-	TRANSFER TO 5099617162093	1,500.00		11,382.25
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113609451247/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5098106162090	250.00		11,132.25
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113609487716/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098079162098	555.00		10,577.25
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113920297922/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 4898851162096	2,000.00		8,577.25
23 May 2021	23 May 2021	TO TRANSFER-UPI/DR/114310933097/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4694445162096	4,000.00		4,577.25
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114608872388/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 4693976162090	4,000.00		577.25
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114711984827/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097780162097	99.00		478.25
27 May 2021	27 May 2021	BY TRANSFER-UPI/CR/114712662732/AWANI SH /SBIN/awanishyad/Borro-	TRANSFER FROM 5098494162095		5,000.00	5,478.25
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114918805448/PRAVE SH /IOBA/q70903319@/UPI-	TRANSFER TO 5098032162092	300.00		5,178.25
30 May 2021	30 May 2021	TO TRANSFER-UPI/DR/115019603016/AMAN/YESB/q65926137@/UPI-	TRANSFER TO 4692689162093	310.00		4,868.25
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115109636101/Major Am/PYTM/paytmqr281/UPI-	TRANSFER TO 5097549162093	2,000.00		2,868.25
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115417529009/Mahesh T/UTIB/gpay-11182/UPI-	TRANSFER TO 5097797162099	1,680.00		1,188.25
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115417763295/Apna meg/PYTM/paytmqr281/UPI-	TRANSFER TO 5097807162091	937.00		251.25
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115518025769/Siraj Co/PYTM/paytmqr281/UPI-	TRANSFER TO 5097919162095	150.00		101.25
9 Jun 2021	9 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1612123276126*KUSHINAGAR TREAS-	TRANSFER FROM 3199958044305		72,675.00	72,776.25
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116019193752/SHARDA /SBIN/7510060582/UPI-	TRANSFER TO 5099514162099	2,600.00		70,176.25
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116023465094/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 5099580162099	7,000.00		63,176.25
10 Jun 2021	10 Jun 2021	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		49,500.00		13,676.25
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116115040291/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097826162099	149.00		13,527.25
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/116215659470/AWANI SH /SBIN/awanishyad/UPI-	TRANSFER TO 5099632162094	3,000.00		10,527.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2021	11 Jun 2021	BY TRANSFER-UPI/CR/116215034058/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693466162090		6.00	10,533.25
11 Jun 2021	11 Jun 2021	BY TRANSFER-UPI/CR/116215046587/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099153162097		4.00	10,537.25
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB State Bank Collect-	DUE9570331IGAL HMPOS7 TRANSFER TO 319	1,511.80		9,025.45
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116515498269/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692456162098	149.00		8,876.45
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116519212298/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097527162099	149.00		8,727.45
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116703490384/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097729162090	151.00		8,576.45
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116813568666/MG Autos/UTIB/gpay-11167/UPI-	TRANSFER TO 5097793162093	3,808.00		4,768.45
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116813613834/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694149162093	3,000.00		1,768.45
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117007723635/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4692626162097	250.00		1,518.45
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117113311140/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692695162095	147.00		1,371.45
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117618729538/ANIL KUM/SBIN/rajpootani/bata-	TRANSFER TO 4694208162097	305.00		1,066.45
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			51.00	1,117.45
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117709582355/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097978162095	10.00		1,107.45
26 Jun 2021	26 Jun 2021	by debit card-OTHPG 117705276835ONE97 COMMUNICATIONS LNOIDA-		600.00		507.45
27 Jun 2021	27 Jun 2021	BY TRANSFER-UPI/CR/117838141971/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098770162091		15.00	522.45
29 Jun 2021	29 Jun 2021	by debit card-OTHPOS118013026839MAITRI FILLING STATIONKUSHINAGAR-		500.00		22.45
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822149710993*KUSHINAGAR TREAS-	TRANSFER FROM 3199971044309		76,675.00	76,697.45
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118317314445/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4898889162093	40,000.00		36,697.45
2 Jul 2021	2 Jul 2021	by debit card-OTHPOS118312160002MAITRI FILLING STATIONKUSHINAGAR-		2,000.00		34,697.45
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 11831 Ramkola,Wrd 10,PadraunaPadrauna-		10,000.00		24,697.45
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118520417231/MAGADH m/PYTM/paytmqr281/UPI-	TRANSFER TO 5098060162098	600.00		24,097.45
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118618611507/AVANISH /SBIN/golusirvas/UPI-	TRANSFER TO 4693792162097	5,000.00		19,097.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118909023619/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 4898872162092	7,500.00		11,597.45
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119311398784/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5099357162096	5,050.00		6,547.45
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119408688190/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097614162091	149.00		6,398.45
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119804943694/Manish K/SBIN/9455504969/UPI-	TRANSFER TO 5098019162099	660.00		5,738.45
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119805912832/Manish K/SBIN/9455504969/UPI-	TRANSFER TO 5099706162091	200.00		5,538.45
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119806979424/Sonbar sa/YESB/q16943761 @/UPI-	TRANSFER TO 4692622162091	2,000.00		3,538.45
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119810775673/Manish K/SBIN/9455504969/UPI-	TRANSFER TO 5099728162096	200.00		3,338.45
19 Jul 2021	19 Jul 2021	by debit card-OTHPG 120006286513ONE97 COMMUNICATIONS LNOIDA-		600.00		2,738.45
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120117181496/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692461162092	147.00		2,591.45
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120210253810/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097731162096	250.00		2,341.45
23 Jul 2021	23 Jul 2021	ATM WDL-ATM CASH 12041 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		2,000.00		341.45
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120509299669/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4694397162099	340.00		1.45
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2189472330*KUSHINAGAR TREAS-	TRANSFER FROM 3199422044305		76,675.00	76,676.45
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121418651241/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4693806162095	20,000.00		56,676.45
5 Aug 2021	5 Aug 2021	TO CLEARING-HDFC HDFC BANK LTD LOAN ac-721933	721933	19,440.00		37,236.45
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121808503453/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5097954162092	6,000.00		31,236.45
8 Aug 2021	8 Aug 2021	by debit card-OTHPOS122006611235MAJOR AMIY TRIPATHI FILUCKNOW-		2,000.00		29,236.45
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122015954827/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4694458162091	4,500.00		24,736.45
8 Aug 2021	8 Aug 2021	ATM WDL-ATM CASH 12201 MALHAUR STATION ROAD LUCKNOW-		4,000.00		20,736.45
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122018036734/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898758162093	199.00		20,537.45
8 Aug 2021	8 Aug 2021	by debit card-OTHPOS122018186050BEST QUALITY STORE LUCKNOW -		1,971.00		18,566.45
12 Aug 2021	12 Aug 2021	BULK POSTING-00000016799 080821 MAJOR AMIY TRIPATHI FI-			15.00	18,581.45
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122423379864/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692593162090	149.00		18,432.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	by debit card-SBIPOS003427825514R FOOD MART KUSHINAGA-		405.00		18,027.45
13 Aug 2021	13 Aug 2021	ATM WDL-ATM CASH 12251 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		2,000.00		16,027.45
17 Aug 2021	17 Aug 2021	by debit card-SBIPG TW0204791586AMAZON MUMBAI-		381.00		15,646.45
19 Aug 2021	19 Aug 2021	ATM WDL-ATM CASH 12311 RAVINDRA NAGAR DEORIA-		5,000.00		10,646.45
20 Aug 2021	20 Aug 2021	by debit card-OTHPG 123203298877ONE97 COMMUNICATIONS LNOIDA-		1,000.00		9,646.45
20 Aug 2021	20 Aug 2021	by debit card-OTHPG 123203429553THE ST ANDREWS COLLEGEGORAKHPUR-		1,250.00		8,396.45
20 Aug 2021	20 Aug 2021	by debit card-SBIPOS003439754442R FOOD MART KUSHINAGA-		730.00		7,666.45
20 Aug 2021	20 Aug 2021	by debit card- OTHPOS123206530029YAMU NA FILLING STATIONKHUSHI NAG-		1,400.00		6,266.45
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123220112624/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097917162097	100.00		6,166.45
20 Aug 2021	20 Aug 2021	by debit card-OTHPG 123214138513ONE97 COMMUNICATIONS LNOIDA-		300.00		5,866.45
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123315746272/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4694357162096	1,000.00		4,866.45
21 Aug 2021	21 Aug 2021	by debit card-OTHPG 123309292952ONE97 COMMUNICATIONS LNOIDA-		700.00		4,166.45
21 Aug 2021	21 Aug 2021	by debit card- OTHPOS123310171572MAJO R AMIY TRIPATHI FILUCKNOW-		2,500.00		1,666.45
24 Aug 2021	24 Aug 2021	TO TRANSFER- UPI/DR/123608384119/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4693871162098	1,000.00		666.45
24 Aug 2021	24 Aug 2021	TO TRANSFER- UPI/DR/123623844525/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 4898737162098	250.00		416.45
25 Aug 2021	25 Aug 2021	BULK POSTING- 00000016799 210821 MAJOR AMIY TRIPATHI FI-			18.75	435.20
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124408691281/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4898737162098	199.00		236.20
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2139742110*KUSHINAGAR TREAS-	TRANSFER FROM 3199683044306		78,908.00	79,144.20
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124417927585/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4694041162094	25,000.00		54,144.20
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124509884239/SUBHA M S/PUNB/9557818827/UPI-	TRANSFER TO 5099567162097	4,000.00		50,144.20
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124718631731/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5098049162093	6,000.00		44,144.20
5 Sep 2021	5 Sep 2021	ATM WDL-ATM CASH 12481 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		2,000.00		42,144.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	by debit card-OTHPG 125019308475HDFC BANK LTD MUMBAI-		19,440.00		22,704.20
7 Sep 2021	7 Sep 2021	TO TRANSFER- UPI/DR/125018109018/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4693878162091	5,000.00		17,704.20
7 Sep 2021	7 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI251 2155651579*KUSHINAGAR TREAS-	TRANSFER FROM 3199412044307		6,232.00	23,936.20
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125122463629/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097705162097	99.00		23,837.20
9 Sep 2021	9 Sep 2021	ATM WDL-ATM CASH 12521 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		5,000.00		18,837.20

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.

Repayment Schedule Date : 28/06/2021

Agreement No.	119257628	UCIC	
Customer	MR. MANISH KUMAR YADAV		
Tenure	84	Loan Type	AUTO LOAN
Total Instl	84	Amount Financed	1,261,341.00
Currency	INDIAN RUPEE	Frequency	Monthly

Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
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Bank Name: STATE BANK OF INDIA

1	05/08/2021	721933	19,440.00	11,399.52	8,040.48	1,249,941.48
2	05/09/2021	ECS	19,440.00	11,472.19	7,967.81	1,238,469.29
3	05/10/2021	ECS	19,440.00	11,545.32	7,894.68	1,226,923.97
4	05/11/2021	ECS	19,440.00	11,618.91	7,821.09	1,215,305.06
5	05/12/2021	ECS	19,440.00	11,692.98	7,747.02	1,203,612.08
6	05/01/2022	ECS	19,440.00	11,767.51	7,672.49	1,191,844.57
7	05/02/2022	ECS	19,440.00	11,842.53	7,597.47	1,180,002.04
8	05/03/2022	ECS	19,440.00	11,918.02	7,521.98	1,168,084.02
9	05/04/2022	ECS	19,440.00	11,993.99	7,446.01	1,156,090.03
10	05/05/2022	ECS	19,440.00	12,070.45	7,369.55	1,144,019.58
11	05/06/2022	ECS	19,440.00	12,147.39	7,292.61	1,131,872.19
12	05/07/2022	ECS	19,440.00	12,224.82	7,215.18	1,119,647.37
13	05/08/2022	ECS	19,440.00	12,302.75	7,137.25	1,107,344.62
14	05/09/2022	ECS	19,440.00	12,381.18	7,058.82	1,094,963.44
15	05/10/2022	ECS	19,440.00	12,460.10	6,979.90	1,082,503.34
16	05/11/2022	ECS	19,440.00	12,539.53	6,900.47	1,069,963.81
17	05/12/2022	ECS	19,440.00	12,619.46	6,820.54	1,057,344.35
18	05/01/2023	ECS	19,440.00	12,699.91	6,740.09	1,044,644.44
19	05/02/2023	ECS	19,440.00	12,780.86	6,659.14	1,031,863.58
20	05/03/2023	ECS	19,440.00	12,862.33	6,577.67	1,019,001.25
21	05/04/2023	ECS	19,440.00	12,944.33	6,495.67	1,006,056.92
22	05/05/2023	ECS	19,440.00	13,026.84	6,413.16	993,030.08
23	05/06/2023	ECS	19,440.00	13,109.88	6,330.12	979,920.20
24	05/07/2023	ECS	19,440.00	13,193.45	6,246.55	966,726.75
25	05/08/2023	ECS	19,440.00	13,277.55	6,162.45	953,449.20
26	05/09/2023	ECS	19,440.00	13,362.19	6,077.81	940,087.01
27	05/10/2023	ECS	19,440.00	13,447.37	5,992.63	926,639.64
28	05/11/2023	ECS	19,440.00	13,533.09	5,906.91	913,106.55
29	05/12/2023	ECS	19,440.00	13,619.36	5,820.64	899,487.19
30	05/01/2024	ECS	19,440.00	13,706.17	5,733.83	885,781.02
31	05/02/2024	ECS	19,440.00	13,793.54	5,646.46	871,987.48
32	05/03/2024	ECS	19,440.00	13,881.47	5,558.53	858,106.01
33	05/04/2024	ECS	19,440.00	13,969.96	5,470.04	844,136.05
34	05/05/2024	ECS	19,440.00	14,059.01	5,380.99	830,077.04
35	05/06/2024	ECS	19,440.00	14,148.63	5,291.37	815,928.41

36	05/07/2024	ECS	19,440.00	14,238.82	5,201.18	801,689.59
37	05/08/2024	ECS	19,440.00	14,329.59	5,110.41	787,360.00
38	05/09/2024	ECS	19,440.00	14,420.93	5,019.07	772,939.07
39	05/10/2024	ECS	19,440.00	14,512.86	4,927.14	758,426.21
40	05/11/2024	ECS	19,440.00	14,605.37	4,834.63	743,820.84
41	05/12/2024	ECS	19,440.00	14,698.48	4,741.52	729,122.36
42	05/01/2025	ECS	19,440.00	14,792.17	4,647.83	714,330.19

Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
43	05/02/2025	ECS	19,440.00	14,886.47	4,553.53	699,443.72
44	05/03/2025	ECS	19,440.00	14,981.36	4,458.64	684,462.36
45	05/04/2025	ECS	19,440.00	15,076.86	4,363.14	669,385.50
46	05/05/2025	ECS	19,440.00	15,172.97	4,267.03	654,212.53
47	05/06/2025	ECS	19,440.00	15,269.69	4,170.31	638,942.84
48	05/07/2025	ECS	19,440.00	15,367.03	4,072.97	623,575.81
49	05/08/2025	ECS	19,440.00	15,464.98	3,975.02	608,110.83
50	05/09/2025	ECS	19,440.00	15,563.57	3,876.43	592,547.26
51	05/10/2025	ECS	19,440.00	15,662.78	3,777.22	576,884.48
52	05/11/2025	ECS	19,440.00	15,762.62	3,677.38	561,121.86
53	05/12/2025	ECS	19,440.00	15,863.10	3,576.90	545,258.76
54	05/01/2026	ECS	19,440.00	15,964.22	3,475.78	529,294.54
55	05/02/2026	ECS	19,440.00	16,065.99	3,374.01	513,228.55
56	05/03/2026	ECS	19,440.00	16,168.40	3,271.60	497,060.15
57	05/04/2026	ECS	19,440.00	16,271.47	3,168.53	480,788.68
58	05/05/2026	ECS	19,440.00	16,375.19	3,064.81	464,413.49
59	05/06/2026	ECS	19,440.00	16,479.57	2,960.43	447,933.92
60	05/07/2026	ECS	19,440.00	16,584.62	2,855.38	431,349.30
61	05/08/2026	ECS	19,440.00	16,690.34	2,749.66	414,658.96
62	05/09/2026	ECS	19,440.00	16,796.74	2,643.26	397,862.22
63	05/10/2026	ECS	19,440.00	16,903.81	2,536.19	380,958.41
64	05/11/2026	ECS	19,440.00	17,011.56	2,428.44	363,946.85
65	05/12/2026	ECS	19,440.00	17,120.00	2,320.00	346,826.85
66	05/01/2027	ECS	19,440.00	17,229.13	2,210.87	329,597.72
67	05/02/2027	ECS	19,440.00	17,338.96	2,101.04	312,258.76
68	05/03/2027	ECS	19,440.00	17,449.49	1,990.51	294,809.27
69	05/04/2027	ECS	19,440.00	17,560.72	1,879.28	277,248.55
70	05/05/2027	ECS	19,440.00	17,672.67	1,767.33	259,575.88
71	05/06/2027	ECS	19,440.00	17,785.32	1,654.68	241,790.56
72	05/07/2027	ECS	19,440.00	17,898.69	1,541.31	223,891.87
73	05/08/2027	ECS	19,440.00	18,012.79	1,427.21	205,879.08

74	05/09/2027	ECS	19,440.00	18,127.61	1,312.39	187,751.47
75	05/10/2027	ECS	19,440.00	18,243.17	1,196.83	169,508.30
76	05/11/2027	ECS	19,440.00	18,359.46	1,080.54	151,148.84
77	05/12/2027	ECS	19,440.00	18,476.49	963.51	132,672.35
78	05/01/2028	ECS	19,440.00	18,594.27	845.73	114,078.08
79	05/02/2028	ECS	19,440.00	18,712.80	727.20	95,365.28
80	05/03/2028	ECS	19,440.00	18,832.09	607.91	76,533.19
81	05/04/2028	ECS	19,440.00	18,952.14	487.86	57,581.05
82	05/05/2028	ECS	19,440.00	19,072.95	367.05	38,508.10
83	05/06/2028	ECS	19,440.00	19,194.53	245.47	19,313.57
84	05/07/2028	ECS	19,440.00	19,313.57	126.43	0.00

Total :	1,632,960.00	1,261,341.00	371,619.00
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Security PDC's

Agreement No. 119257628

Sno	Cheque Number	Destination Bank Name	Cheque Amount
1	721934	STATE BANK OF INDIA	58,320.00

Agreement No. 119257628

Sno	Cheque Number	Destination Bank Name	Cheque Amount
2	721935	STATE BANK OF INDIA	174,960.00

General Information#

Terms and Conditions of the Loan

All terms/ conditions of the loan are as per the Agreement executed between us and it is assumed that these have been fully understood/ accepted by you.

Repayment Schedule

The Repayment Schedule of your Loan is enclosed herewith. Repayment Schedule provides the amount of each EMI, due dates and break-up between principal and interest components. It also provides the outstanding principal after realization of each installment.

IMPORTANT : The outstanding principal should not be taken as the only obligation to the Bank under this Loan Agreement. Prepayment penalty and other charges, if applicable, are also payable at the time of full and final settlement.

Statement of Account

Statement of Loan Account provides details of repayments and can be furnished upon request.

Swap of the Mode of Repayment

The facility of substituting the existing instructions for repayment of EMIs can be allowed. This can be done by submitting set of fresh instructions alongwith Security Cheques (as applicable) for the remaining installment at any of our Retail Loans Service Centers listed under <http://www.hdfcbank.com/personal/find-your-nearest/find-your-nearest-risc>

IMPORTANT : Please note that from the date of receipt of fresh instructions, 30 working days are required for effecting the swap. Till such time, the existing instructions will remain in operation for the installment falling due during the intervening period, and necessary cover funds must be provided for the same. Once the Swap is activated, the un-encashed Post Dated Cheques (PDCs) / Security Cheques will be defaced and retained at our end. In case you wish these to be returned, kindly lodge a request through Phonebanking or visit www.hdfcbank.com/services and log your request within a maximum of 45 days from the date of this application. In case we do not hear from you within this period, the cheques shall be destroyed.

Maturity of Loan

A Closure Letter will be issued within 30 working days on full and final settlement of the Loan Account. In case of Vehicle Loans, a No-Objection Certificate and Form-35 for relinquishment of Hypothecation will also be issued with the closure letter. For Loan Against Property and Loan Against Rent Receivables, the Title Deed/ Documents of Ownership will be returned within 20 working days, from the date of clearance of the foreclosure payment, subject to, closure of all facilities linked to the collateral.

Interstate NOCs

In the event of a Borrower requiring a NOC for purpose of interstate registration, Deposit of Rs. 5000 will be charged which will be refunded post submission of transferred Registration certificate to the bank. It will be the borrower's responsibility to provide the transferred Registration certificate to the bank.

Floating Rate Revision

Effective 1st February 2014 any revision in the interest rate of your secured loan facility(s) would be effected on the same day in accordance to changes in Bank's Base Rate.

Pre-Payment of Loans

Prepayment of the loan is allowed at sole discretion of the Bank and with a minimum of 30 days notice in writing. The schedule of charges for pre-payment (if permissible) are detailed hereunder. These are computed as a percentage of the outstanding Principal as on the date of foreclosure:

	Personal / Express Personal Loan	Personal Loan Golden Edge	Business / Express Business Loan / Self Employed Professional Loan/ Express Loan Plus	Two Wheeler Loan	Auto Loan/ Used Car Loans	Commercial Vehicle/ Used Commercial Vehicle Loan	Commercial Equipment/ Used Commercial Equipment Loan	Infrastructure Term Loan	Loan Against Property/ Commercial Property/ Rent Receivables	Mortgage Agt Credit	Health Care Equipment / Project Finance	Education Loan	Loan-Self Help Group
Within 6 months from the First EMI Date	Not Allowed	Not Allowed	Not Allowed	Not Allowed	Not Allowed	4%	4%	4%	Not Allowed	4%	4%	4%*	NIL
Within 7 months to 12 months from the First EMI Date	Not Allowed	Not Allowed	4%	6%	6%	4%	4%	4%	2.5%	4%	4%	4%*	NIL
Within 13 months to 24 months from the First EMI Date	4%	0%***	4%	5%	5%	2%	2%	2%	2.5%	4%	4%	4%*	NIL
Within 25 months to 36 months from the First EMI Date	3%		3%	3%	2%	2%	2%	2.5%	4%	4%	4%	4%*	NIL
Within 37 months to 60 months from the First EMI Date	2%		2%	3%	3%	2%	2%	2%	2.5%	4%	4%	4%	4%*
After 60 months from the First EMI Date	2%		2%	3%	3%	2%	2%	2%	NIL	4%	4%	4%*	NIL

Service Tax will be levied additionally over and above the Foreclosure charges as specified in the above grid.

*Foreclosure Charges is applicable if loan is foreclosed during the course moratorium period only.

***Nil foreclosure charges will apply if loan is foreclosed from borrower's account. Normal foreclosure charges as mentioned under Personal Loan will apply if loan is foreclosed from any other account.

Charges Mentioned above are subject to change from time to time as per Bank's policy. Rates applicable at the time of transaction will apply.

Other information:

- Loan Account number must invariably be mentioned on reverse of the cheques submitted for Pre-payment of Loan, replacement PDCs, swap or any other charges.
- For Auto, Two Wheeler Tractor loan & Commercial Vehicle Loans: Copy of certified RC Book with hypothecation in favour of the Bank duly recorded thereon must be furnished within 45 days of disbursal, at the address mentioned in this letter. In the absence of RC Book details, Bank will not be in a position to issue the No-Objection Certificate and Form-35.
- Interest Certificate will be provided on request at the end of each financial year.
- Adequate balances must be maintained in your Bank Account on each due date. In the event of non-realization of EMI on due date, Late Payment Penalty will be applicable on the unpaid installment in addition to the Cheque Bouncing Charges.
- Any change in mailing address, telephone numbers and other contact details must be intimated in writing to the Bank, quoting the Loan Account Number along with a valid documentary proof.
- Should you require any further information / assistance from our Retail Asset Customer Service Center, we request you to carry a Valid Photo ID card to be furnished or provide a proper authority letter and self attested photo ID to your representative along with his / her photo ID.

SCHEDULE OF CHARGES	
Late Payment Penalty	@ 2.50% per month for Two Wheeler Loan & 2.00% pm for other Loan Products (on the unpaid installment)
Cheque Bouncing charges	Rs.550/- per return + Service Tax
Issuance of Duplicate No Objection Certificate / Special NOC / Swap of repayment instruction	Rs.500/- per Request
Duplicate Repayment Schedule	Rs.200/- per Request
Issuance of NOC for conversion of vehicle for Commercial / Personal Use	Rs.2250/- Per Request (Applicable to Auto Loan only)
Issuance of CIBIL report	Rs.50/- Per Request
Rescheduling of Loan	Rs.1000/- per Request
Rescheduling of Loan	As applicable as on date of Rescheduling

The above fees/charges are standard rates applicable to the HDFC Bank Installment Loan Products. All fees/charges are subject to change from time to time as per Bank's policy.

#Note : For loans extended to Self Help Groups, the terms and conditions, repayment and schedule of charges are applicable as per the clauses & schedule stated in the Loan Agreement. Getting information on your Loan Account was never so Easy: Just Dial our PhoneBanking Numbers or visit www.hdfcbank.com/services and Write to us at your Convenience or log into the Bank's Website to view loan details through Net Banking.

For any queries on your loan account, please visit www.hdfcbank.com/services and write in to us with complete details viz. Loan Account No., name and details of the query or call us at the below Phonebanking Numbers. (Dial 4 for Query on Loans)

North:	East: • Kolkata (033)6160 6161	South:
• Delhi & NCR (011)6160 6161 • Chandigarh (0172)6160 6161	• West Bengal / Sikkim 98310 73333 • Meghalaya / Tripura	• Hyderabad (040)6160 6161 • Chennai (044)6160 6161
• Jammu & Kashmir / Himachal Pradesh 1800 180 4333	• Nagaland / Mizoram 1800 345 3333 • Assam 99571 93333	• Tamil Nadu / Pondicherry 98406 73333
• Uttar Pradesh / Uttarakhand - 99359 03333	• Orissa 99379 03333	• Bangalore (080)6160 6161 • Karnataka 99458 63333
• Punjab 98153 31111 • Haryana 99962 43333	• Patna/Bihar/ Jharkhand (0612)6160 6161	• Andhra Pradesh 99494 93333 • Cochin (0484)6160 6161
• Jaipur (0141)6160 6161 • Rajasthan 98750 03333	• West • Mumbai (022)61606161 • Pune (020)61606161	• Kerala 98956 63333
• Indore (0731)6160 6161 • Madhya Pradesh / Chhattisgarh 98936	• Maharashtra (except Mumbai) / Goa 98906 03333	
03333 • Lucknow (0522)6160 6161	• Ahmedabad (079)61606161 • Gujarat 98982 71111	

YOUR LOAN ACCOUNT NUMBER MUST BE QUOTED IN ALL CORRESPONDENCE WITH THE BANK