

प्रेषक,

तृषा मिश्रा,
सिविल जज (सीनियर डिवीजन),
जनपद मुरादाबाद।

सेवा में,

माननीय महानिबन्धक महोदय,
माननीय उच्च न्यायालय,
इलाहाबाद।

द्वारा,

माननीय जनपद न्यायाधीश,
मुरादाबाद।

विषय-

वाहन के क्रय करने के संबंध में सूचना।

महोदय,

ससम्मान निवेदन इस प्रकार है कि मैं वर्तमान में सिविल जज (सीनियर डिवीजन), मुरादाबाद के पद पर तैनात हूँ। मेरे द्वारा दिनांक 23-07-2021 को Creta 1.5 Mpl MT SX- Executive Reg. No. UP32-MB-8388 क्रय की गयी है, जिसकी सूचना माननीय उच्च न्यायालय, इलाहाबाद के C.L. No. 25/Admin. (A) dated 13th July, 1998 के प्रारूप में प्रेषित की जा रही है, जो निम्नवत है-


- 01- **Date of Joining - 31.05.2021**
- 02- **Present gross salary and take home salary- Gross Salary 1,36,031 Net Salary 1,09,629**
- 03- **Details of purchases (movable property exceeding to value Rs. 10,000/- and immovable property) made by him earlier with complete details, date of purchase, amount spent etc.- Scooty (Activa) of which Reg No. UP64-AB-6465 was purchased on 31.03.2017 for 61,005/-Rs.**
- 04- **If any advance or loan taken from the High Court its amount and in what manner the loan will be repaid namely, the number of installments, its amount and till what date deduction will be made etc.- Not applicable**
- 05- **If any loan taken from Bank etc., details of amount, mode of payment, period of deduction, number and amount of installment etc.- Car Loan of 12 Lakh Rupees was taken from State Bank of India for 5 years. No. of Installment 60. Amount of Installment 25,000/- Mode of payment- online transfer.**
- 06- **Regarding purchase of a second hand car name of the vehicle, its model, cost price etc. date of the first purchase (month and year) of vehicle from car dealer to the purchaser and a copy of the insurance policy showing the amount for which the vehicle was insured prior to its purchase by the officer.- Not applicable**
- 07- **Area of plot, locality, city/District if building or flat then its size- Not applicable**
- 08- **Name and full address of the dealer- Arjun Vasu Automobiles Pvt. Ltd., 5th Km. Delhi road, Moradabad.**
- 09- **Whether the dealer is regular and reputed one.- Yes**
- 10- **Whether the judicial officer is related to the seller in any way and whether any case against the seller is pending in or decided by the Judicial officer- No**
- 11- **Detail of source of the amount with papers in support thereof**
 - (a) The statement of passbook of last 06 months are attached.

(b) Total price of car was 15,15,000/- out of which Rs. 21000/- was given cash as booking amount on 13/07/2021. Rs. 294000/- was given by cheque on 28/07/2021 and rest amount was financed i.e. Rs. 1200000.

Booking Amount	:	21000
By Cheque	:	294000
Loan amount	:	1200000
Total	:	<u>15.15.000</u>

दिनांक-11-10-2021

भवतीया

 12.10.21

(तृषा मिश्रा)

सिविल जज (सीनियर डिवीजन)
जनपद मुरादाबाद।

संलग्नक: 1- वाहन संख्या-UP32-MB-8388 से संबंधित प्रपत्र।
2- पासबुक की छायाप्रति व अन्य प्रपत्र।

कार्यालय जनपद न्यायाधीश मुरादाबाद

पत्रांक /2021 (प्रशा0) मुरादाबाद दिनांकित:

सेवा में,

माननीय महानिबंधक, उच्च न्यायालय,
इलाहाबाद को सादर अग्रसारित।

जनपद न्यायाधीश,
मुरादाबाद।

★ (ARTO HETIHTI) (वेल्लुवु)
ORDER BOOKING FORM
 (THIS IS NOT A SUBSTITUTE TO RECEIPT)

Dealer Name/Address: Arjun Vagru Auto mobiles Pvt Ltd

For Dealer Use Only: Date (DD/MM/YY) 13-7-21 Booking Reference Number _____

Model Preference: Model Creta 1.5 Color Black Variant SX Executive (Petrol) Year of Manufacturing 2021

(1) Full Name Mr./Ms./M/S) Tri Sha Mishra Nominee Vinay Kumar Jaiswal 39

(2) S/o, W/o, D/o (Mr./Ms./M/S) Jai Prakash Mishra

(3) Address for Correspondence Village. Mahadewa Jungle, Post-Chauri

City Gozakhpur State _____ Pin Code 273201 Telephone No. (Office) Chauri

Telephone No. (Residence) _____ Mobile No. _____ Email _____

(4) Address for Registration _____

City _____ State _____ Pin Code _____ Telephone No. (Residence) _____ Mobile No. _____

(5) PAN/GIR No. BHEPM8171B vinayjaiswal@gmail.com

(6) Deal Commitment 309465715721

Transaction Details	Applicable (Y/N)	Payable Amount	Transaction Details	Applicable (Y/N)	Remarks (if any)
Receivable from the customer			Deductions/Discounts given to the customer		
Ex-Showroom Price		1300665	Exchange Discount		/
Comprehensive insurance <u>car 5 sep</u>		52852	Corporate Discount		
Road Tax & Registration Charges			Loyalty Discount		
Registration Number Plate <u>TR-</u>		134510 (only tax)	Pre-Owned Car Exchange Value		
Extended Warranty Charges <u>4th year</u>		13792	Accessories		
Accessories Cost			(Others).....		
Essential Kit			(Others).....		
Handling Charges			(Others).....		
(Others)..... <u>Fee</u>		13181	(Others).....		
(Others).....			(Others).....		
Total		1515000	(Others).....		

Booking Amount Rs. 210000/- Balance Amount Rs. _____

(7) Mode of payment Cash Payorder Demand Draft Cheque NEFT/RTGS

Payorder/ Demand Draft/ Cheque No. _____ Date _____ Amount _____

Bank Name & Branch _____ Loan Amount _____

Payment Receipt No. _____ Date _____

(8) Name & Address for Financer /Bank SBI Moradabad

Refer checklist for documents required

Expected date of delivery _____
 (Subject to completion of all financial and documentation requirements by customer)

Quote Valid Till _____

I/We have carefully read, understood the terms & conditions, printed on the face and/or reverse side of this form and agree to all of them. I/We understand that any incorrect information or improper filling will render the order void.

Signature: _____ Sales Consultant _____ Customer Care Manager _____ Sales Head _____ Customer _____

Booking Non Refundable

Note 1: Order Booking form is not a substitute to receipt, please collect your payment receipt from accounts for money paid to Dealership. Please refer the terms & conditions printed on the reverse side of this form.

ARJUN VASU AUTOMOBILES PVT.LTD.

5 TH K M DELHI ROAD MORADABAD
GSTIN/UIN: 09AAGCA1674D1ZU
State Name : Uttar Pradesh, Code : 09
CIN U50401DL2006PTC154292
E-Mail : arjunvasuaccts@rediffmail.com

Company's VAT TIN : 09659202317
Company's CST No : MX-5025138
E-mail : arjunvasuaccts@rediffmail.com

PIN Code :244001

Buyer (Bill to)
Mrs. TRISHA MISHRA
Son/Wife/Daughter of :MR. VINAY KUMAR JAISWAL
9/398 JANKIPURAM EXTENSION
LUCKNOW
MOB NO. 8527590226-8423453534

Invoice No. : 21-22/0327

Invoice Date: 23-7-2021

Challan No.:

Godown : STOCK YARD

Reference :

PAN Code :226031

PAN/IT No : BHFPM8171B

City : LUCKNOW

Order No. : Date :

State Name : Uttar Pradesh, Code : 09

Doc. No./Date:

Date of Birth :21-Jul-1987

Mobile : 8527590226

Desp.Through:

Hypothecation : STATE BANK OF INDIA BUDHI
VIHAR MORADABAD

Destination :

Terms Of Payment:

SI No.	Description of Goods	HSN/SAC	Qty	Rate	per	Disc. %	Amount
1	Creta 1.5 MPi MT SX Executive Chassis No : MALPC812LMM199012 Engine No : G4FLMB455255 Colour : PHANTOM BLACK Key No P0854	8703	1.00 Nos	8,97,010.34	Nos		8,97,010.34
							1,25,581.45
							1,25,581.45
							1,52,491.76
	SGST 14% ON SALE CAR						
	CGST 14% ON SALE CAR						
	COMPENSATION CESS 17 ON SALES						
	Total		1.00 Nos				₹ 13,00,665.00

E. & O.E

Amount Chargeable (in words)

INR Thirteen Lakh Six Hundred Sixty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
8703	8,97,010.34	14%	1,25,581.45	14%	1,25,581.45	17%	1,52,491.76	4,03,654.66
Total	8,97,010.34		1,25,581.45		1,25,581.45		1,52,491.76	4,03,654.66

Tax Amount (in words) **INR Four Lakh Three Thousand Six Hundred Fifty Four and Sixty Six paise Only**

Declaration

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

Company's Bank Details

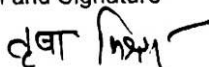
A/c Holder's Name: ARJUN VASU AUTOMOBILES PVT.LTD.

Bank Name : Bank of India

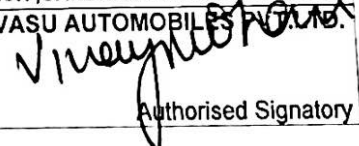
A/c No. : 780430110000003

Branch & IFS Code: SME BRANCH ,GANDHI NAGAR & BKID0007804

Customer's Seal and Signature



for ARJUN VASU AUTOMOBILES PVT.LTD.



Authorized Signatory



Welcome to Aditya Birla Insurance Brokers Limited, a subsidiary of Aditya Birla Capital Limited!

Dear **MRS. TRISHA MISHRA**,

We thank you for the trust you have shown by making us your preferred choice for your motor insurance needs. It's our pleasure to have you as a valued customer. Aditya Birla Capital's protecting solutions enable you to protect against risks to you and your vehicle.

Your decision to choose your Motor Insurance under the Hyundai Assurance Program (HAP) will not only protect you against the risks, but it also gives you a host of unique features such as:

- Instant online policy schedule cum certificate of insurance
- Online payment facility
- Includes six add-on covers
- In-built rodent cover
- Part categorization advantage
- 5-10% savings on salvage
- Assistance in hassle free and cashless claim settlement at the dealerships. Please note that the admission and settlement of claim is at sole discretion of Insurance Company

What's more, this policy program is recognized by all Hyundai dealers across the country, thus, leaving you with even lesser worries!

Please find enclosed the following:

- A Policy Schedule cum Certificate of Insurance, containing details of your vehicle insurance cover and premium calculation
- A Policy Wording Document with Terms & Conditions, as per your motor insurance policy. For detailed policy wording kindly refer respective Insurance Company website

We hope that you were satisfied with all the insurance company options that were presented to you by your dealer and policy was issued as per your choice of insurer.

Meeting your life's money needs

Our purpose at Aditya Birla Capital is to make money matters simpler to understand to help you live the life you imagined. Therefore, all the financial services businesses of Aditya Birla Group will now serve India as one brand – Aditya Birla Capital. One trusted name you can rely on to understand and meet all your money needs throughout your life.

While you have availed our Protecting solution through Motor Insurance under the Hyundai Assurance Program, Aditya Birla Capital also offers to help you in Investing prudently for your future to enable you to live the life you aspire; Financing your life's immediate desires and fueling your ambitions without having to wait; and in Advising the right solutions for your needs throughout your life.

We assure you of the best customer service always. Looking forward to a long and successful journey ahead!

Yours sincerely,

Aditya Birla Insurance Brokers Limited

For Renewals, Endorsements, NCB Certificates, Cancellations & Refund: Kindly contact ARJUN VASU HYUNDAI MURADABAD at 0591-2561901

Aditya Birla Insurance Brokers Limited

Regd. Office: Indian Rayon Compound, Veraval - 362 266, Gujarat.

IRDAI Regn. No.: 146. Composite Insurance Broker. Valid till: 9th April 2024

Corporate Office: One World Centre, Tower 1, 7th floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013 | CIN: U99999GJ2001PLC062239

In case of any queries/complaints/grievances, please write to us at clientfeedback.abibl@adityabirlacapital.com ISO 9001. Quality Management certified by BSI under certificate number BS 9001:2015. Aditya Birla Insurance Brokers Limited, Aditya Birla Health Insurance Co. Limited and Aditya Birla Sun Life Insurance Company Limited are the promoter group. Insurance is a subject matter of solicitation.

LOKESH SAINI
Renewal Contact Number

Arjun Vasu Automobiles Pvt. Ltd.
5th Km Stone Delhi Road Opp. Modern
Public School Moradabad U.P. (India)
Mob. 9917408333, 9917258333

Future Generali India Insurance Co. Ltd.
Future Secure Private Car Policy - Bundled, UIN: IRDAN132RP0006V01201819
 (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No HFG97189
 Policy Issued On 23-JUL-2021 (17:33)
 Insured Name MRS TRISHA MISIRA
 Insured Add. 9/398 JANKIPURAM EXTENSION MOB-8527590226 DISTT. LUCKNOW, UTTAR PRADESH-226031

Proposal No. & Date P40968266, 23-JUL-2021
 Previous Policy No. NA
 Previous Insurer NA
 Period of Own Damage 23-JUL-2021(17:33) to 22-JUL-2022(Midnight)1 Year
 Period of Liability Cover 23-JUL-2021(17:33) to 22-JUL-2024(Midnight)3 Years
 Period of CPA Cover 23-JUL-2021(00:00) to 22-JUL-2024(Midnight)3 Years
 Age 39 [MALE] Relation SPOUSE
 PINCODE 248001, UTTARAKHAND (State Code : 05), PH-1800-2202330

Nominee Name VINAY KUMAR JAISWAL
 Servicing Office of Insurer: 3rd Floor, T-7 B null - 8 A NCR Plaza Dehradun, DEHRADUN, UTTARAKHAND.
 PAN: AABCF0191R

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
HYUNDAI	CRETA	CRETA 1.5 MPI MT SX EXECUTIVE	1497	2021	5
Body Type	Registration No.	RTO	Hypothecation/Lease*	Fuel Type	Chassis No.
SUV	NEW	LUCKNOW	Yes	PETROL	MALPC812LMM199012
Vehicle IDV	Elec. Accessories	Non-Elec. Accessories	CNG/LPG Kit	Total IDV	Engine No.
1,235,632	0	0	0	1,235,632	G4FLMB455255

Own Damage Premium (A)	Schedule of Premium (Amount in Rs.)	
Basic Premium		
Vehicle		Deductibles
Non-Elec Accessories	23,658	Voluntary Deductibles (0) (IMT-22A)
Elec Accessories (IMT-24)	0	Anti Theft Device (IMT-10)
CNG/LPG Kit (IMT-25)	0	AA Membership (IMT-8)
Sub Total (Basic Premium)	0	No Claim Bonus (0%)
Geographical Area Extension (IMT-1)	23,658	Handicap Discount (50%)
IMT 58 Premium	0	Sub Total (Deductibles)
Sub Total-Addition	0	Add On Coverages (ZD EP CM RTI PB KP)
	23,658	Net Own Damage Premium (A)
		33,224

Liability Premium (B)		
Basic Third Party Liability	9,534	PA Cover For 5 Persons of Rs. 100000 Each (IMT-16)
Third Party Liability For Bi-Fuel Kit	0	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)
Third Party Liability For Geographic Extension	0	Legal Liability For Paid Driver (IMT-28)
PA Cover For Owner Driver of Rs. 15 Lakhs (IMT-15)	890	Legal Liability for Employees (for 0 persons) (IMT-29)
		Net Liability Premium (B)
		11,624

		Total Premium (A + B)
		44,848
		IGST (18%)
		8073
		Gross Premium Paid
		52,921

Note: 1 Policy issuance is subject to realization of cheque
 2 Consolidated Stamp Duty has been paid
 3 The policy is subject to compulsory deductible of Rs.1000 (IMT-22)
 4 Geographical Area: India
 5 The insurance company will display terms & conditions on its website www.futuregenerali.in which can be accessed by you online
 *Subject to IMT Endt Nos & Memorandum 7,16,17,22,28

Tenure	23-JUL-2021 to 22-JUL-2022
Total IDV	1,235,632

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

Driver's Clause: Any person including the insured: Provided that the person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such license. Provided also that the person holding an effective learner's license may also drive the vehicle & that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicle Rules, 1989.

Limits of Liability Clause: Under Section II-1(i) of the policy-Death of or bodily injury: Such amount as is necessary to meet the requirements of the Motor Vehicle Act 1988. Under Section II-1 (ii) of the policy-Damage to third party property is Rs 7.5lakhs PA Cover Under Section III for Owner-Driver is Rs. of Rs. 15 Lakhs lakhs.

No Claim Bonus: The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s)-20%, preceding two consecutive years-25%, preceding three consecutive years-35%, preceding four consecutive years-45%, preceding five consecutive years-50% of NCB on OD Premium. NCB is allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

Hypothecation Details: STATE BANK OF INDIA - moradabad
 MISP: AB-MHY000223 - ARJUN VASU AUTOMOBILES PVT LTD Designated Person (DP) Name: TANYA MOHAN, Code: AB-DPHY000294-4829

Receipt No: HFG97189, Payment Mode: ACH
 Important Notice: The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with the schedule. Any payment made by the company by reasons of 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 & RIGHT OF RECOVERY" For legal interruption, English version will hold good

SAC : 997134. Description of Service : Motor Vehicle Insurance Service Place of Supply : UTTAR PRADESH(State Code : 09). Insurer Invoice Number : HFG97189
 I/we hereby certify that the policy to which this certificate relates, as well as the certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988

For & On Behalf of Future Generali India Insurance Co. Ltd.

LOKESH SAINI
 Renewal Contact Number
 Arjun Vasu Automobiles Pvt. Ltd.
 5th Km Stone Delhi Road Opp. Modern
 Public School Moradabad U.P. (India)
 Mob. 9917408333, 9917258333



Scan QR for Latest Status and Renew after 22-APR-22

Broker's Name & Add Aditya Birla Insurance Brokers Ltd. One World Centre, Tower-1, 7th floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013, IRDA License Number -ABIBL - 146/03
 Insurer's IRDA Registration Number- 132

Authorized Signatory

ARJUN VASU AUTOMOBILES PVT.LTD.

5 TH K.M.DELHI ROAD MORADABAD
GATE PASS

Dated 23-Jul-21

G.P.No 21-22/0327

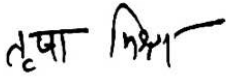
Customer Name : Mrs. TRISHA MISHRA
Son/Wife/Daughter of : MR. VINAY KUMAR JAISWAL
Address : 9/398 JANKIPURAM EXTENSION
LUCKNOW
MOB NO. 8527590226-8423453534

Is authorized to take one: Creta 1.5 MPI MT SX Executive

Bearing Chassis No : MALPC812LMM199012
Colour : PHANTOM BLACK

Engine No.: G4FLMB455255
Key No. : P0854

As per manufacturer's specification complete with Tool kit, Mirror, Service coupon book, First aid kit, One set of keys on perfect running condition.



Customer's Signature

G.P.Collected By

for ARJUN VASU AUTOMOBILES PVT.LTD.

Authorized Signatory

ARJUN VASU AUTOMOBILES PVT.LTD.

5 TH K.M.DELHI ROAD MORADABAD
SATISFACTORY NOTE

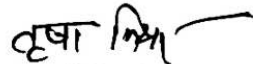
This is to confirm you that I/We have understood in entirety the discount/scheme offered on the vehicle which I/We am/are buying from you. Further I/We am/are completely satisfied with your scheme, discounts, billing and invoicing, features, colour, conditions, delivery of the vehicle and there is no further claim, queries on these matters.

If there is Exchange, Loyalty, Corporate claim documents required will be provided with in 30 days. After 30 days on claim will be entertained. This scheme is only in between the purchaser & ARJUN VASU AUTOMOBILES PVT LTD has no relation with said scheme. This scheme is solely at the discretion of .

I am also satisfied with the Accessories FOC or Paid fitted in Vehicle at the time of delivery against invoice no. 21-22/0327 Dated 23-Jul-21

Customer Name : Mrs. TRISHA MISHRA
Son/Wife/Daughter of : MR. VINAY KUMAR JAISWAL
Address : 9/398 JANKIPURAM EXTENSION
LUCKNOW
MOB NO. 8527590226-8423453534

Model Name : Creta 1.5 MPI MT SX Executive Chassis No. : MALPC812LMM199012
Colour : PHANTOM BLACK Engine No. : G4FLMB455255



Date : 23-7-2021

Place:

Signature of Customer

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

TRISHA MISHRA
LC-115, CIVIL LINES, MORADABAD
UTTAR PRADESH - 244001

Ref No:

Date: 22.07.2021

Dear Sir/Madam,

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

Loan for purchase of New car loan Term Loan of Rs. 1200000/-

With reference to your application dated 22/07/2021, we hereby sanction you a Term Loan of Rs. 1200000 /- (Rupees Twelve Lakhs Only) on the following terms and conditions:

1.Purpose :

The Loan is sanctioned to you for the purpose of purchase of HYUNDAI , CRETA ,2021.

2.Margin : 20.79%

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 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)

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

7/22/2021

LET Mr

***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. 24188/- 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.

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

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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 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

त्रिशा मिश्रा

TRISHA MISHRA
LC-115, CIVIL LINES, MORADABAD
UTTAR PRADESH - 244001

Borrower(s)

Date: 22.07.2021

Terms and conditions accepted



Letter from Branch to dealer/supplier

BRANCH: BUDHI VIHAR

Branch Code: 2594

To,

M/s ARJUN VASU HYUNDAI

(Name & Address of the Dealer/Supplier)

NO.

Date:

Dear Sir/Madam,

Ref: your Performa invoice / letter No.

dated for supply of HYUNDAI, CRETA

to Shri / Smt / Mrs. TRISHA MISHRA S/O D/O W/O Mr.VINAY KUMAR JAISWAL (1st applicant)

Shri / Smt / (2nd applicant)

Hereinafter jointly referred to as Borrowers.

1. With reference to your Performa invoice/letter no. dated , we have today credited your account below,

Bank Account No.	780430110000003
Name of the Bank	BANK OF INDIA
Name of Branch	MORADABAD
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	2021
b)	Model and Variant	CRETA944
c)	Cost of the Vehicle (On Road Price)	1515000
d)	Amount paid to you by borrower	315000
e)	Amount paid by the borrower in Bank as Margin	0
f)	Loan Amount	1200000

g)	Total Amount Credited to your Bank A/c (e+f)	1200000
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 TRISHAMISHRA.

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 BUDHI VIHAR 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 ₹ 1200000 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, BUDHI VIHAR 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.

Yours faithfully,


Branch Manager

(To be filled in and returned to the Branch by the Dealer supplying the vehicle)

Vehicle Make: 2021CRETA944

Engine Number: G4FLMB455255

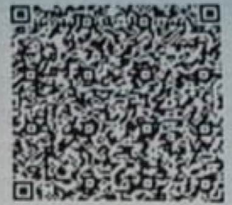
Date of delivery: 23/07/2021

Chassis Number: MALPC812LMM199012





GOVERNMENT OF UTTAR PRADESH
Transport Department Mahanagar ARTO Lucknow (UP321)
FORM 23
CERTIFICATE OF REGISTRATION



Registration No : UP32MB8388 Registration Date : 28-Jul-2021
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW/TMP
 Dealer's Name & Address : ARJUN VASU AUTOMOBILES PVT LTD, OPP MODERN PUBLIC SCHOOL, DELHI ROAD,
 , , -
 Owner Name : TRISHA MISHRA Son/wife/daughter of : VINAY KUMAR JAISWAL
 Full Address: (Permanent) : 9/398, JANKIPURAM, EXTENSION, LUCKNOW, UTTAR PRADESH-226031
 Full Address: (Temporary) : 9/398, JANKIPURAM, EXTENSION, LUCKNOW-UTTAR PRADESH-226031
 Fitness UpTo : 27-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 : HYUNDAI MOTOR INDIA LTD
 Front HSRP No : AA2037414542 Rear HSRP No : AA2037414543
 Type of Body : STATION WAGON Month/Year of Manuf. : 06/2021
 No of Cylinders : 4 Chassis No : MALPC812LMM199012
 Engine No : G4FLMB455255 Fuel : PETROL
 Horse Power(BHP) : 113.10 Cubic Capacity : 1497.00
 Maker's Classification : CRETA 1.5 MPI MT SX EXE Wheel base : 2610
 CUTIVE
 Seating Cap(in all) : 5 Standing Cap : 0
 Sleepar Cap : 0 Unladen Wt (kgs) : 1227
 Colour : PHANTOM BLACK Laden/GV Wt (kgs) : 1665
 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, -, BUDDHI, VIHAR, Moradabad, Uttar Pradesh-244001 w.e.f. 23-Jul-2021.

Purchase dt : 23-Jul-2021 Sale Amt : 1318100/-
 OTT Date : 23-Jul-2021 Amount/Rcpt No : 131810 /
 UP321D2107003383
 TaxUpTo : One Time Vehicle is Govt./ Pvt. : PRIVATE
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 28-Jul-2021

Other State/Transfer/Conversion Details

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

This certificate is valid from 28-Jul-2021 to 27-Jul-2036

Date : 09-Aug-2021 14:35:22

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority
 Date 09-Aug-2021



VI 2941910

★ (ARTO HETITIC) (wellness)

ORDER BOOKING FORM
(THIS IS NOT A SUBSTITUTE TO RECEIPT)

Dealer Name/Address: Arjun Vagru Auto mobiles Pvt Ltd

For Dealer Use Only : Date (DD/MM/YY) 13-7-21 Booking Reference Number _____

Model Preference : Model Creta 1.5 Color Black Variant SX Executive (Petrol) Year of Manufacturing 2021

(1) Full Name Mr./Ms./M/S) Trisha Mishra Nominee Vinay Kumar Jaiswal 39

(2) S/o, W/o, D/o (Mr./Ms./M/S) Sou Praakash Mishra

(3) Address for Correspondence Village - Mahadewa Jungle, Post-Chauri
City Gozakpur State _____ Pin Code 273201 Telephone No. (Office) Chauri

Telephone No. (Residence) _____ Mobile No. _____ Email _____
(4) Address for Registration 8527590226, 8423453534

City _____ State _____ Pin Code _____ Telephone No. (Residence) _____ Mobile No. _____
(5) PAN/GIR No. BHEPM8171B vinayjaiswalapp@gmail.com

(6) Deal Commitment 309465715721

Transaction Details	Applicable (Y/N)	Payable Amount	Transaction Details	Applicable (Y/N)	Remarks (if any)
Receivable from the customer			Deductions/Discounts given to the customer		
Ex-Showroom Price		1360665	Exchange Discount		
Comprehensive Insurance <u>cash</u>		52852	Corporate Discount		
Road Tax & Registration Charges			Loyalty Discount		
Registration Number Plate <u>TR-</u>		134510 <u>mg top</u>	Pre-Owned Car Exchange Value		
Extended Warranty Charges <u>4th year</u>		13792	Accessories		
Accessories Cost			(Others).....		
Essential Kit			(Others).....		
Handling Charges			(Others).....		
(Others)..... <u>Fes</u>		13181	(Others).....		
(Others).....			(Others).....		
Total		1515000	(Others).....		

Booking Amount Rs. 210000 Balance Amount _____ Rs. _____

(7) Mode of payment Cash Payorder Demand Draft Cheque NEFT/RTGS

Payorder/ Demand Draft/ Cheque No. _____ Date _____ Amount _____

Bank Name & Branch _____ Loan Amount _____ Date _____

Payment Receipt No. _____
(8) Name & Address for Financer /Bank SBZ Moradabad
Refer checklist for documents required

Expected date of delivery _____
(Subject to completion of all financial and documentation requirements by customer)

Quote Valid Till _____
I/We have carefully read, understood the terms & conditions, printed on the face and/or reverse side of on this form and agree to all of them. I/We understand that any incorrect information or improper filling will render the order void.

Signature: _____
Sales Consultant _____ Customer Care Manager _____ Sales Head _____ Customer _____

Booking Non Refundable

Note 1: Order Booking form is not a substitute to receipt, please collect your payment receipt from accounts for money paid to Dealership.
Note 2: For Booking cancellation policy, please refer the terms & conditions printed on the reverse side of this form.

RECEIPT



HYUNDAI

ARJUN VASU AUTOMOBILES PVT. LTD.

5th Km. Delhi Road, Moradabad (U.P.)

No. 800

Booking

Booking Non Refundable

Date 13-07-2021

RECEIVED with thanks from Trisha Mishra D/o Mr. Jay

Prakash Mishra Ho village Madadva, Gorakhpur

A sum of Rupees Twenty one thousand only

By Cash No. Cash Drawn On

on account of Creta 1.5-Sx-Ex-Petrol-Black S.C. Satish

For ARJUN VASU AUTOMOBILEES PVT. LTD.

Rs. 21000/-

AF
Cashier/Accountant/Director

Subject to realisation of Cheque/Draft

RECEIPT



HYUNDAI

ARJUN VASU AUTOMOBILES PVT. LTD.

Cheque Recd 5th Km. Delhi Road, Moradabad (U.P.)

No. 294

Booking Non Refundable

Date 23-07-2021

RECEIVED with thanks from Trisha Mishra D/o Mr. Jay

Prakash Mishra R/o Villega-Mahadeva, Gorakhpur

A sum of Rupees Two Lac Ninety four thousand only

By Cash/ Cheque/ Draft No. 357945/23-07-21 Drawn On SBI

on account of Creta SX - Exe petrol - black S.C. Shukham

Rs. 294000 = ∞

For ARJUN VASU AUTOMOBILES PVT. LTD.


Cashier/Accountant/Director

Subject to realisation of Cheque/Draft

Coll = Collection/समाहरण

Comm. = Commission/कमीशन

COR/CORR = Correction/संशोधन

CR = Credit/जमा

lon/loan/ऋण

min = Minimum/न्यूनतम

os = Outstanding/बकायाराशि

P&T = Postal Charges/डाक प्रभार

tr/trt/xtr = Transfer/अंतरण

txn = Transaction/लेनदेन

Wdl = Withdrawal/आहरण

+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: BUDDHI VIHAR (MORADABAD UP)
3 - B / 301, BUDHI VIHAR

Code: 682

Email: sbi.10308@sbi.co.in
Phone No.: 2481425
IFSC: SBIN0010308

Buss. Hrs: 09:30:00-17:00:00
MICR: 244002031

Name: Mrs. TRISHA MISHRA
S/D/H/o : VINAY KUMAR JAISWAL
CIF Number : 85237808846
Account No.: 30392560041
A/c Type : SBCHO SGSP PUBIND PLATINUM
Address : LC-115 CIVIL LINES
OPP MORADABAD CLUB
MORADABAD

MOP: SINGLE
A/c Opening Dt: 28/05
Nom Reg No:
Customer's PAN: BHFPM
Date of Issue: 14/09/
CONTINUATION

Phone No. :
Email :
D.O.B. (If Minor):
PPO Number :

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	08/02/2021 103917192014				
10.02.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		324936.84Cr
13.02.21	ATM CASH 10442 PNB RAILWAY GANJ HARDOIHA		5000.00		319936.84Cr
15.02.21	SBIPG 530002543967www.nvkaa.com		848.00		319088.84Cr
	15/02/2021 530002543967				
24.02.21	21141916608 ITD TAX REFUND AY 20-21 PAN			54670.00	373758.84Cr
25.02.21	CMP MANDATE DEBIT ICICI MUTUAL FUND		2000.00		371758.84Cr
27.02.21	OTHPG 105814514277FIRSTCRYBABY		1810.13		369948.71Cr
	27/02/2021 105814514277				
28.02.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		364948.71Cr
03.03.21	NEFT RBI0632177721522			7884.00	372832.71Cr
	RBISOGUPEP				
	BASTI TREASURY				
05.03.21	SBILF RNW SBILF00031202106420855872		100000.00		272832.71Cr
10.03.21	KOT CMSCFC OUTWARD	357934	2000.00		270832.71Cr
10.03.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		265832.71Cr
11.03.21	OTHPG 106918657921FIRSTCRYBABY		800.07		265032.64Cr
	11/03/2021 106918657921				
11.03.21	HDF Axis Midcap Fund	357932	2000.00		263032.64Cr
11.03.21	HDF IDFC STERLING EQUITY FUND	357933	3000.00		260032.64Cr
17.03.21	OTHPG 107615618798FIRSTCRY		1236.79		258795.85Cr
	17/03/2021 107615618798				
18.03.21	SBIPG 530002873222www.nvkaa.com		910.00		257885.85Cr
	18/03/2021 530002873222				
18.03.21	HDF SBI SMALL CAP FUND	357935	3000.00		254885.85Cr
20.03.21	COMPUTER NACH CREATE 00020000 SBIN000000		59.00		254826.85Cr
20.03.21	TRISHA MISHRA	357937	45000.00		209826.85Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.03.21	IDFC MUT NACH CREATE 00003000 SBIN000000		59.00		183959.85Cr
25.03.21	CMP MANDATE DEBIT ICICI MUTUAL FUND		2000.00		181959.85Cr
25.03.21	INTEREST CREDIT			1910.00	183869.85Cr
26.03.21	NEFT RBI0862109670657 RBISOGOUPEP BASTI TREASURY			34914.00	218783.85Cr
28.03.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		213783.85Cr
30.03.21	KOTAK MU NACH CREATE 00020000 SBIN000000		59.00		213724.85Cr
03.04.21	OTHPG 109312069742MYNTRA DESIGNS PVT LTD 03/04/2021 109312069742		1934.00		211790.85Cr
06.04.21	NEFT RBI0972127358697 RBISOGOUPEP BASTI TREASURY			100284.00	312074.85Cr
11.04.21	SBIPG 430001460606www.myntra.com 11/04/2021 430001460606		509.00		311565.85Cr
12.04.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		306565.85Cr
12.04.21	ACHDr CITI000020000000037 BD-AXIS MF		2000.00		304565.85Cr
12.04.21	ACHDr CITI000020000000037 BD Kotak MF-OT		2000.00		302565.85Cr
12.04.21	ACHDr NACH00000000002147 CTIDFCMUTF		3000.00		299565.85Cr
15.04.21	HDF HDFC Ergo General Insuran	357938	21526.00		278039.85Cr
17.04.21	OTHPG 110709377289FIRSTCRYBABY 17/04/2021 110709377289		953.78		277086.07Cr
18.04.21	SBIPG 550001555273www.nvkaa.com 18/04/2021 550001555273		621.00		276465.07Cr
25.04.21	CMP MANDATE DEBIT ICICI MUTUAL FUND		2000.00		274465.07Cr
25.04.21	ATMCard AMC 459115*3275 CLASSIC		147.50		274317.57Cr
28.04.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		269317.57Cr
10.05.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		264317.57Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.05.21	00000000000000000000000000000000CMP SBIMF SIP-259		3000.00		261317.57Cr
10.05.21	ACHDr NACH00000000000002147 CTIDFCMUTF		3000.00		258317.57Cr
11.05.21	ACHDr CITI000020000000037 BD-AXIS MF		2000.00		256317.57Cr
11.05.21	ACHDr CITI000020000000037 BD-Kotak MF-OT		2000.00		254317.57Cr
13.05.21	OTHPG 113308440467PAYTM 13/05/2021 113308440467		2197.02		252120.55Cr
18.05.21	00000000170 140521 PAYTM			74.88	252195.43Cr
24.05.21	OTHPG 114418293321FIRSTCRY 24/05/2021 114418293321		1446.28		250749.15Cr
25.05.21	CMP MANDATE DEBIT ICICI MUTUAL FUND		2000.00		248749.15Cr
25.05.21	OTHPG 114510707302WYNTRA DESIGNS PVT LTD 25/05/2021 114510707302		864.00		247885.15Cr
25.05.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		242885.15Cr
25.05.21	OTHPG 114510707302WYNTRA DESIGNS PVT LTD		864.00		241921.15Cr
25.05.21	OTHPG 114510707302WYNTRA DESIGNS PVT LTD		864.00		241057.15Cr
25.05.21	OTHPG 114510707302WYNTRA DESIGNS PVT LTD		864.00		240193.15Cr
30.05.21	SBIPG VT0003639834SBICARD 30/05/2021 VT0003639834		9386.00		233499.15Cr
10.06.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		228499.15Cr
10.06.21	ACHDr CITI000020000000037 BD Kotak MF-OT		2000.00		226499.15Cr
10.06.21	ACHDr NACH0000000000002147 CTIDFCMUTF		3000.00		223499.15Cr
10.06.21	ACHDr CITI000020000000037 BD-AXIS MF		2000.00		221499.15Cr
10.06.21	00000000000000000000000000000000CMP SBIMF SIP-259		3000.00		218499.15Cr
10.06.21	SBIPG 570002283364www.nvkaa.com 10/06/2021 570002283364		1594.00		216905.15Cr
23.06.21	NEFT RBI1752140539833 RBISOGOUPEP			58233.00	275138.15Cr
	WQADABAD TREASU				
25.06.21	CMP MANDATE DEBIT ICICI MUTUAL FUND		2000.00		273138.15Cr
25.06.21	INTEREST CREDIT			1715.00	274853.15Cr
26.06.21	OTHPG 117617401648FIRSTCRY		1360.76		273492.39Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.06.21	26/06/2021 117617401648 CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		268492.39Cr
01.07.21	OTHPG 118211556537PAYU-www.firstcry.com 01/07/2021 118211556537		1054.14		267438.25Cr
04.07.21	NEFT RB11852158389054 RBISOGOUPEP MORADABAD TREASU			100284.00	367722.25Cr
10.07.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		362722.25Cr
12.07.21	CMP SBIMF SIP-25907770-346G		3000.00		359722.25Cr
12.07.21	ACHDr CITI00002000000037 BD Kotak MF-OT		2000.00		357722.25Cr
12.07.21	ACHDr NACH00000000002147 CTIDFCMUTF		3000.00		354722.25Cr
12.07.21	ACHDr CITI00002000000037 BD-AXIS MF		2000.00		352722.25Cr
21.07.21	12/07/2021 119323912312 OTHPG 120214908270FIRSTCRY 21/07/2021 120214908270		1415.60		350330.65Cr
22.07.21	A/C TRANSFER FROM BRANCH 17492 TO 10308				0.00
22.07.21	T-1096/C-1461/				0.00
22.07.21	PROCESS FEE CAR LOAN 040308299253 OF Mrs. TRISHA MISHRA AT 10308 BUDDHI VIHAR (MORADABAD UP)		1180.00		349150.65Cr
25.07.21	CMP MANDATE DEBIT ICICI MUTUAL FUND		2000.00		347150.65Cr
28.07.21	BOI ARJUN VASU AUTOMOBILES P 357945		294000.00		53150.65Cr
28.07.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		48150.65Cr
01.08.21	DIRECT DR TRANSFER TO Mrs. TRISHA MISHRA		25000.00		23150.65Cr
05.08.21	NEFT RB12182105229752 RBISOGOUPEP			100284.00	123434.65Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	MORADABAD TREASU				
10.08.21	CMP SBIMF SIP-25907770-346G		3000.00		120434.65Cr
10.08.21	ACHDr NACH000000000002147 CTIDFCMUTF		3000.00		117434.65Cr
10.08.21	ACHDr CITI00002000000037 BD Kotak MF-OT		2000.00		115434.65Cr
10.08.21	ACHDr CITI00002000000037 BD-AXIS MF		2000.00		113434.65Cr
10.08.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		108434.65Cr
20.08.21	OTHPG 123214719813MYNTRA DESIGNS PVT LTD 20/08/2021 123214719813		2545.00		105889.65Cr
21.08.21	IMPS123304203961 MOB NO: 1111111111 ACCT NO: XX1002 eCHQ:MAR000837464365			1.00	105890.65Cr
23.08.21	21/08/2021 123314602067 OTHPG 123521146251Mvntra Designs Private 23/08/2021 123521146251		2974.00		101974.64Cr
25.08.21	CMP MANDATE DEBIT ICICI MUTUAL FUND		2000.00		99974.64Cr
25.08.21	OTHPG 123715062532Nykaa E-Retail Private 25/08/2021 123715062532		1373.00		98601.64Cr
28.08.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		93601.64Cr
01.09.21	DIRECT DR TRANSFER TO Mrs. TRISHA WISHRA		25000.00		68601.64Cr
02.09.21	NEFT RBI2462447585587 RBISOGOUPEP			109629.00	178230.64Cr
	MORADABAD TREASU				
10.09.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		173230.64Cr
10.09.21	ACHDr NACH000000000002147 CTIDFCMUTF		3000.00		170230.64Cr
13.09.21	ACHDr CITI00002000000037 BD-AXIS MF		2000.00		168230.64Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

13.09.21 ACHDr CITI000020000000037 BD Kotak MF-OT

2000.00

166230.64Cr

13.09.21 CMP SBIME SIP-25907770-346G

3000.00

163230.64Cr

13.09.21 OTHPG 125618992710PAYU-www.firstcry.com

1516.82

161713.82Cr

13/09/2021 125618992710

Uncl Bal: 0.00 Clr Bal: 161713.82 Cr:+MOD BAL: 0.00