

**Tax Invoice**  
EXPORT/COMMERCIAL INVOICE

Annexure - 1

**JSV MOTORS & CONSTRUCTIONS PVT LTD.**  
CP-3/10, VIJYANT KHAND  
GOMTINAGAR, LUCKNOW  
GSTIN/UID: 09AABCJ8115F120  
State Name: Uttar Pradesh, Code: 09  
E-Mail: jsvhyundai@gmail.com

Invoice No <b>SG/NV/21-22/1095</b>	Dated <b>21-Jan-22</b>
Delivery Note	Mode/Terms of Payment
Reference No. & Date	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination

Consignee (Ship to)  
**SACHIN RATHORE S/O AJAY RATHORE**  
50/47-1 JAI NARAIYAN ROAD HUSSAIN GANJ  
LUCKNOW  
State Name: Uttar Pradesh, Code: 09  
Contact: 9415461792/7652061811

Terms of Delivery

Buyer (Bill to)  
**SACHIN RATHORE S/O AJAY RATHORE**  
50/47-1 JAI NARAIYAN ROAD HUSSAIN GANJ  
LUCKNOW  
State Name: Uttar Pradesh, Code: 09  
Contact: 9415461792/7652061811

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
<b>MALPA813LNM275447(Creta 1.5 CRDI MT EX)</b> ENG NO-D4FAMM466586 CRETA 1.5 CRDI MT EX B56 P. WHITE HPA- PUNJAB NATIONAL BANK EX SHOWROOM PRICE-1210500/-	87033191	28 %	1 No.	8,34,828.00	No.	8,34,828.00
<i>Output CGST</i>						1,16,875.92
<i>Output SGST</i>						1,16,875.92
<i>Output Cess</i>						1,41,920.76
<i>Round Off</i>						(-).0.60
<i>Tcs Payable</i>						12,105.00
Less						
<b>Total</b>			<b>1 No.</b>			<b>₹ 12,22,605.00</b>

*Sachin Rathore*


Amount Chargeable (in words) **INR Twelve Lakh Twenty Two Thousand Six Hundred Five Only** E & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87033191	8,34,828.00	14%	1,16,875.92	14%	1,16,875.92	17%	1,41,920.76	3,75,672.60
<b>Total</b>	<b>8,34,828.00</b>		<b>1,16,875.92</b>		<b>1,16,875.92</b>		<b>1,41,920.76</b>	<b>3,75,672.60</b>

Tax Amount (in words) **INR Three Lakh Seventy Five Thousand Six Hundred Seventy Two and Sixty paise Only**

Remarks  
EXE-KARAN  
Company's PAN: **AABCJ8115F**

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

for JSV MOTORS & CONSTRUCTIONS PVT LTD.  


Annexure - 2

**JSV MOTORS & CONSTRUCTIONS PVT LTD**  
**CP-3/10 VIJAYANT KHAND GOMTI NAGAR LUCKNOW**

TO,  
**SACHIN RATHORE S/O AJAY RATHORE**  
50/47-1 JAI NARAIYAN ROAD HUSSAIN GANJ LUCKNOW

S.NO	DATE	PARTICULARS	AMOUNT
1	21.01.22	VEHICLE AMT AGAINST INVOICE NO 30/NV/21-22/3025 WITH TCS	1,222,605.00
2	21.01.22	INSURANCE	49,903.00
3	21.01.22	RTO WITH BROKERAGE CHARGES	124,650.00
4	21.01.22	EXTENDED WARRANTY	13,560.00
5	21.01.22	ACCESSORIES	993.00

<b>TOTAL</b>	<b>1,411,811.00</b>
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**DETAILS OF PAYMENT RECEIPT**

1	27.10.21	INPS	10,000.00
2	21.01.22	CHEQUE - 704714	301,811.00
3	21.01.22	RTGS	1,000,000.00
4	21.01.22	CASH	100,000.00

<b>TOTAL</b>	<b>1,411,811.00</b>
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EXCESS / SHORT AMOUNT

*Sachin Rathore*

Annexure -3

Firefox Office Copy

<https://vahana.parivahan.gov.in/vahaneregistration/receipt>



**GOVERNMENT OF UTTAR PRADESH**  
Transport Department  
**MAHANAGAR ARTO LUCKNOW (UP321), Uttar Pradesh**



RECEIPT/APPL No: UP321D2201003696/UP22012267522143  
Vehicle Class: Motor Car  
Received From: SACHIN RATHORE  
Receipt Date: 22-Jan-2022  
Vehicle No: UP32MQ2530  
Regn Date: 22-Jan-2022  
Transaction Id: UPY2201222273545  
Remarks: ONLINE-PAYMENT

Chassis No: MALPA813LNM275447  
Sale Amount: 1210500/-  
Bank Ref No: CPABIZBDM1

*Sachin Rathore*

Particular	Amount	Fine/Penalty /Addl.Fee	Total
New Registration	600	0	600
Hypothecation Addition	1500	0	1500
MV Tax(21-Jan-2022 to One Time)	121050	0	121050
<b>GRAND TOTAL (in Rs): 123150/- (ONE LAKH TWENTY THREE THOUSAND ONE HUNDRED AND FIFTY ONLY)</b>			<b>123150</b>

**Note** - This is computer generated slip, no need of signature (<https://parivahan.gov.in>).  
( Note:- This Registration number is a provisional and system generated, subject to the final Approval of Registering Authority. In case of disapproval, vehicle registration number shall not be valid. )



## GOVERNMENT OF UTTAR PRADESH

Transport Department MAHANAGAR ARTO LUCKNOW (UP321)

FORM 23

## CERTIFICATE OF REGISTRATION



Registration No : UP32MQ2530 Registration Date : 22-Jan-2022  
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW  
 Dealer's Name & Address : JSV MOTORS & CON PVT LTD, CP-10,VIJYANT KHAND, GOMTI NAGAR LKO, . . .  
 Owner Name : SACHIN RATHORE Son/wife/daughter of : AJAY RATHORE  
 Full Address: (Permanent) : 50/47-1, JAI NARAIYAN ROAD, HUSSAIN GANJ, LUCKNOW, UTTAR PRADESH-226001  
 Full Address: (Temporary) : 50/47-1, JAI NARAIYAN ROAD, HUSSAIN GANJ, LUCKNOW-UTTAR PRADESH-226001  
 Fitness UpTo : 21-Jan-2037 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 : AA2044676745 Rear HSRP No : AA2044676746  
 Type of Body : STATION WAGON Month/Year of Manuf. : 01/2022  
 No of Cylinders : 4 Chassis No : MALPA813LNM275447  
 Engine No : D4FAMM466586 Fuel : DIESEL  
 Horse Power(BHP) : 113.36 Cubic Capacity : 1493.00  
 Maker's Classification : CRETA 1.5 CRDI MT EX Wheel base : 2610  
 Seating Cap(in all) : 5 Standing Cap : 0  
 Sleeper Cap : 0 Unladen Wt (kgs) : 1255  
 Colour : POLAR WHITE 2 Laden/GV Wt (kgs) : 1755  
 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 PUNJAB NATIONAL BANK, LKO, . . , Lucknow, Uttar Pradesh-226001 w.e.f. 21-Jan-2022.

Purchase dt : 21-Jan-2022 Sale Amt : 1210500/-  
 OTT Date : 21-Jan-2022 Amount/Rcpt No : 121050 /  
 UP321D2201003696  
 TaxUpTo : One Time Vehicle is Govt./ Pvt. : PRIVATE  
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 24-Jan-2022

## Other State/Transfer/Conversion Details

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

This certificate is valid from 22-Jan-2022 to 21-Jan-2037

Date : 25-Jan-2022 19:29:49

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority  
 Date : 25-Jan-2022



N 1417764

Annexure - 5



ICICI Lombard General Insurance Co. Ltd.  
 Bundled - Private Car Policy, UIN: IBDAN139P9039V91201019  
 (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No: 18012243022/00/000  
 Policy Issued On: 21-JAN-2022 (15:25)  
 Insured Name: MR. SACHIN BATHORE  
 Insured Add: 50/47-1, JAI NARAYAN ROAD, HUSSAIN JANG,  
 LUCKNOW, UTTAR PRADESH-226001

Proposal No. & Date: P46875205, 21-JAN-2022  
 Previous Policy No: NA  
 Previous Insurer: NA  
 Period of Own Damage: 21-JAN-2022(15:25) to 20-JAN-2023(Midnight) 1 Year  
 Period of Liability Cover: 21-JAN-2022(15:25) to 20-JAN-2025(Midnight) 3 Years  
 Period of CPA Cover: 21-JAN-2022(00:00) to 30-JAN-2025(Midnight) 3 Years  
 Age 34 ( FEMALE )  
 Relation SPOUSE

Nominee Name: MRS. DEEPIKA BHAWAN  
 Servicing Office of Insurer: Cluster 1, Fourth Floor, Tikona Corporate, Ganga Nagar, Lucknow, Uttar Pradesh-226024, LUCKNOW, UTTAR PRADESH, PINCODE:226024, UTTAR PRADESH (State Code : 09), PH:090-7600

PAN: AAAC17904D GSTIN: 09AAAC17904G1ZL CIN: U67200MH2000PLC129408

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
HYUNDAI	CRETA	CRETA 1.5 CRDI MTEA	1493	2022	5
Body Type	Registration No.	RTO	Hypothecation/Lease*	Fuel Type	Chassis No.
SUV	NEW	LUCKNOW	Yes	DIESEL	MALPAB3131NM273447
Vehicle IDV	Elec. Accessories	Non-Elec. Accessories	UNG/LPG KH	Total IDV	Engine No.
1,149,975	0	0	0	1,149,975	D4FAMM466586

Own Damage Premium (A)		Deductibles	
Basic Premium			
Vehicle	22,018	Voluntary Deductibles (0) (MT-22A)	0
Non-Elec. Accessories	0	Anti Theft Device (MT-10)	0
Elec. Accessories (MT-24)	0	AA Membership (MT-8)	0
UNG/LPG KH (MT-25)	0	No Claim Bonus (0%)	0
Sub Total (Basic Premium)	22,018	Handling Discount (50%)	0
Geographical Area Extension (MT-1)	0	Sub Total (Deductibles)	0
INT 5% Premium	0	Add On Coverages (ZD EP CM RTI PB KP)	8,923
Sub Total-Addition	22,018	Net Own Damage Premium (A)	30,941

Liability Premium (B)		Total Premium (A+B)	
Basic Third Party Liability	8,534	CGST (9%)	3807
Third Party Liability For Bi-Fuel Kit	0	Gross Premium Paid	49,903
Third Party Liability For Geographic Extension	0	4 Geographical Area-India	
PA Cover For Owner Driver of Rs. 15 Lakhs (MT-15)	914	5 The policy is subject to compulsory deductibles of Rs.1000 (MT-22)	
		Legal Liability for Employeas (for 0 persons) (MT-29)	
		Net Liability Premium (B)	11,348
			42,289
			3807
			49,903

Note: 1. Policy issuance is subject to satisfaction of cheque  
 2. Uninsured Motor Third Party Liability for MH009406070201727M, dated on - 05/11/2021  
 3. Not Applicable for the state of Jammu & Kashmir  
 4. The insurance company will display terms & conditions on its website www.icicilombard.com which can be accessed by you online.  
 \*Subject to INT 5%, Tax & Memorandum 7, 15, 16, 22, 28

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. 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.

Grievance Clause: For resolution of any query or grievance, you may contact us on our toll free no. 1800 2666, or visit any of our branch offices. You can also write to us at customerapp@icicilombard.com. For detailed grievance redressal mechanism please visit the 'Grievance Redressal' on our website www.icicilombard.com.

Hypothecation Details: PUNJAB NATIONAL BANK - Lucknow  
 AISP: AB-MHY00066 - J S V MOTORS AND CONSTRUCTIONS PRIVATE LIMITED Designated Person (DP) Name: KUNUM SINGH, Code: AB-DPHY000641-2614  
 Receipt No: 180122243022, Payment Mode: ONLINE

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 means 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 interpretation, English version will hold good.

SAC: 997134, Description of Service: Motor Vehicle Insurance Services, Place of Supply: UTTAR PRADESH(State Code : 09), Insurer Invoice Number : 180122243022  
 I, hereby certify that the policy for which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988.

For & On Behalf of ICICI Lombard General Insurance Co. Ltd.

*Sachin Bathore*



JSV HYUNDAI  
 For Insurance Renewal  
 M. No.-7897700019  
 9044036103

*[Signature]*



**JSV MOTORS & CONSTRUCTIONS PVT LTD.**  
 C/O S/O. VIJAYANT KHANDE  
 GOMTINAGAR LUCKNOW  
 UGTINLIN 09AABDJ0115F-120  
 State Name: Uttar Pradesh, Code: 09  
 E-Mail: jsvumda@gmail.com  
 Consignee (Ship to):

Invoice No: **SG/AC/21-22/1741** Date: **7-Feb-22**  
 Delivery Note: **DCISVA2122/1116** Mode/Term of Payment:  
 Reference No. & Date: **5333 dt. 7-Feb-22** Other References:  
 Buyer's Order No: Date:  
 Dispatch Doc. No: Delivery Note Date: **7-Feb-22**  
 Dispatched through: Destination:  
 Terms of Delivery:

**SACHIN RATHORE S/O AJAY RATHORE**  
 50-47-1 JAI NARAIYAN ROAD HUSSAIN GANJ  
 LUCKNOW  
 State Name: Uttar Pradesh, Code: 09  
 Contact: 9415461792/7652061811  
 Buyer (Bill to):

**SACHIN KUMAR S/O RAM RAJ SHARMA**  
 PINO-187 TAREOH P S INDIRA NAGAR LKO,  
 9956294478  
 State Name: Uttar Pradesh, Code: 09

Description of Goods	HSN/SAC	Tax Rate	Quantity	Rate	per	Amount
AC576AP001 Premium Cushion Pillow 20%	67089900	20%	1 No	776.00	No	776.00
						108.64
						108.64
						(-10.28)

Output 5GST  
 Output CGST  
 Round Off

*Sachin Rathore*

Total T No. ₹ 993.00

Amount Chargeable (In words)

**INR Nine Hundred Ninety Three Only**

HSN/SAC	Taxable Value		Central Tax		State Tax		Total Tax Amount
	Value	Rate	Amount	Rate	Amount		
67089900	776.00	14%	108.64	14%	108.64	217.28	
<b>Total</b>	<b>776.00</b>		<b>108.64</b>		<b>108.64</b>	<b>217.28</b>	

Tax Amount (In words) **INR Two Hundred Seventeen and Twenty Eight paise Only**

Remarks:

PKC ACST CBETA NM275447

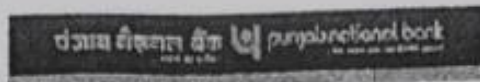
Company's PAN

**AABCJ8115F**

Declaration:

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

for JSV MOTORS & CONSTRUCTION PVT LTD  
 Authorized Signatory



Branch: Lucknow-Swami Vivekanand Int 517910  
 Branch Address: J-364 Ashiana Lucknow  
 226012  
 Phone No: , Email ID: bm5179@pnb.co.in.  
 CO/ZO: PNB Loan Point - IRAM - Lucknow / Zonal Office Lucknow

Date: 31/12/2021

To,  
 MR SACHIN RATHORE,  
 50/47-1, JAI NARAYAN ROAD HUSSAIN GANJ,  
 LUCKNOW,  
 LUCKNOW LUCKNOW,  
 UTTAR PRADESH  
 Pincode : 226001

Dear Sir / Madam,

**SUBJECT: SANCTION LETTER FOR YOUR APPLICATION - VL- NEW FOUR WHEELER**

We are pleased to inform that we have sanctioned a VEHICLE LOAN of Rs. 1000000.00 in your favour for VL- NEW FOUR WHEELER on the undernoted terms & conditions.

Sanction Terms and conditions		
Name of the Borrower	MR SACHIN RATHORE	
Name of the Co-Borrower	NIL	
Name of the Guarantor	NIL	
Purpose	personal use	
Margin	Min 15.00% (Actual contribution by borrower is 31.17%)	
Sanctioned Loan Amount	Rs. 1000000.00	
Rate of Interest*	6.75% (RLR 6.5% + SPREAD .25%) (SPREAD INCLUDES BUSINESS STRATEGIC PREMIUM OF 0.25%)	
Type of Interest	Floating	
Repayment Tenor	60 Months	
Holiday / Moratorium period	0 Months	
Amt. of EMI	Rs. 19683.50	
Festival bonanza offer applied	PNB NEW YEAR BONANZA -2022 (FROM 01-01-2022 TO 31-03-2022)	
Upfront fee / Processing fee	Rs. 0.00	
Documentation Fee	Rs. 0.00	
CIC charges	Rs. 118.00	
Other Charges	Rs. 0.00	
Security	Primary	Hypothecation of vehicle - Maker : CRETA ex CRDI Model : 2021
	Collateral	0.00
	Guarantor	
Prepayment Penalty	NA	
Loan account to be opened at Branch	Lucknow-Swami Vivekanand Int	
Penal Interest, if any	In case of default in repayment of loan/non compliance of terms & conditions the borrower shall be liable to pay penal interest of 2% on the default/irregular amount.	

\*is subject to change from time to time  
 The above sanction is, however, subject to

- Exuction of loan documents as per Banks format & guidelines;
- The RO/EMI is subject to change from time to time;
- The above sanction shall be valid for a period of six months from the date of issue of the sanction letter.
- That any third party liability coming on the bank due to wrong information/declaration given by borrower, will be his/her responsibility.

Please convey acceptance for having accepted the terms & conditions of the sanction.

**Scheme specific terms and conditions:**

- NEW VEHICLE LOAN OF SALARIED EMPLOYEE OF CIVIL JUDGE COURT



1. The rate of interest shall be subject to change from time to time as per Banks /RBI guidelines
2. The sanction shall be cancelled in case of incorrect certification by the borrowers
3. The borrower will be required to produce relative receipt from the dealer and sign a certificate thereon to the effect that he/she has received possession of the vehicle concerned. The receipt duly certified shall be part of the Banks documents alongwith the bills/challan.
4. In the event of revision of interest in interest rate to be charged in the account, the borrower shall have the option to pay increased amount of EMI or continue to pay the existing amount of EMI with a condition that the balance outstanding in the account shall be paid in one go with the last EMI of the originally applicable repayment tenor, failing which the applicable rate of interest shall be charged for the appropriate repayment tenor from the date of original sanction.
5. All service charges viz. Upfront Fees/ processing Fees, Documentation Charges etc. will be charged from the applicant as per sanction before release of credit facilities
6. The Bank reserves the right to alter / amend any terms / without prior reference to the party
7. Penal interest @2 over and above the normal rate to be recovered for the amount /period of default
8. The sanction is valid for six months from the date of sanction. Facilities not availed within the above period shall be treated as lapsed
9. The vehicle shall be got comprehensively insured at the borrowers cost with the usual agreed bank clause
10. The Bank shall have the right to avail the benefit of Sections 138-142 of the NI Act against the borrower in case of dishonour of the ECS/RECS/NACH(debit) mandate on account of insufficiency of funds.
11. Original Invoice of vehicle to be submitted by borrower to the Bank.
12. All other event based charges like legal fees, charges for dishonour of cheques/ NACH mandate/ standing instructions, charges for drawing of Credit Information Report from Credit Information Companies like CIBIL etc., registration of charge with CERSAI in case of mortgage of property etc. will be recovered from the applicant immediately on occurring of the event
13. In case Car Loan against 110 Percent Term Deposit as Collateral Security - On account of default in repayment of loan, Bank will have right to adjust the outstanding balance of loan by closing the term deposit prematurely.
14. The Bank, however reserves the right to withdraw all or in part or any of the sanctioned loan even before expiry of the said period of 6 months.
15. The vehicle financed by the bank should be registered with the Transport Authority jointly in the name of the borrower as hypothecator and the Bank as the hypothecatee
16. Loan will be utilised strictly for the purpose as per sanction. Deviation if any, will be treated as non-compliance.
17. Customers have been explained the repayment process of the loan in respect of, tenure, periodicity, amount and mode of repayment of the loan.
18. Borrower is obliged to pay the EMI/Instalment regularly on due date.
19. In case of reimbursement of cost of vehicle  
 -Borrower to submit copies of document submitted to Registration Authority applying for JRC along with insurance policy. The documents so received be held on record.  
 -The name of the bank to be got entered in the registration certificate & insurance policy within 30 days from the date of sanction
20. The loan under consideration shall be released by the Bank only after acceptance and compliance of banks terms of sanction.
21. The prescribed margin or the amount over and above the amount of loan sanctioned together with the amount of loan sanctioned to be paid directly to M/S. JSV Motors & Consignment <sup>Plot 4-4</sup> way of NEFT/RTGS/Demand Draft/ drawn in favour of payable at 39 10-05
22. The borrower to submit undertaking that the vehicle would be driven by a valid driving license holder.
23. The borrower must produce for inspection once every half-year on a date fixed by the branch, the vehicle financed alongwith the Registration Certificate, Certificate of Insurance & Certificate of Road Tax Paid
24. Processing Fee paid by the Customer for availing the loan is non-refundable.
25. The borrower shall submit all relevant documents as mentioned in the Sanction Letter/Loan Agreement and execute all necessary legally enforceable loan documents, as per banks guidelines prior to disbursement of the loan.
26. The Party to comply with all relevant guidelines of the Bank/RBI.
27. Guidelines for account opening including guidelines for eKYC verification, issued by Bank from time to time should be followed while opening any loan account.
28. A letter of undertaking from the employer acknowledging to comply with instructions as per the irrevocable letter of authority of the borrower employee to be obtained and kept in record
29. Copy of Joint Registration Certificate to be submitted to Bank by the borrower.

*S. L. R.*



30. The borrower will intimate the Bank of any change in his employment/contact details.

31. Borrower to comply with all preconditions for disbursement of the loan as mentioned in the Sanction Letter.

Pre disbursement terms and conditions:

Post disbursement terms and conditions:



(We acknowledge receipt of the sanction.) We, undersigned agree to the terms and conditions set out in this letter.



THE BORROWER OR BORROWERS

Name : SACHIN RATHORE

Address : 50/47-1, JAI NARAYAN ROAD HUSSAIN GANJ,  
LUCKNOW LUCKNOW,  
LUCKNOW UTTAR PRADESH 226001

Annexure - 8

*K. Rath*



**भारतीय स्टेट बैंक**  
**State Bank Of India**

(00814) - HUSSAINGANJ(LUCKNOW)  
18, VIDHAN SABHA MARG, LUCKNOW, LUCKNOW  
LUCKNOW, UTTAR PRADESH 226001  
T. No. 522-4132833 Fax: 4132833 IFSC Code: SBIN0003814

दस्तावेज की प्रतिलिपि के लिए प्रामाणिकता के लिए  
2 0 0 1 2 0 2 2  
D O M Y Y Y Y Y

PAY JSV MOTORS AND CONSTRUCTION PVT LTD

₹ Three Lakh One thousand Eight hundred eleven only

अदा करें

₹ 301811/-

को या उनके आदेश पर OR ORDER

11/09/2021  
A/C No. 38923760632

23606732983

SAVINGS A/C

PREFIX:  
1516000048

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

*Sachin Rathore*

Mr. SACHIN RATHORE  
Please sign above

⑈ 704714 ⑆ 2260020191: 013200 ⑆ 31

*Sachin Rathore*



Account Name : Mr. SACHIN RATHORE  
 Address : 50/47/1 JAI NARAIN ROAD  
 JAI NARAYAN ROAD  
 HUSSAIN GANJ-226001  
 50/47/1 JAI NARAIN ROAD  
 Date : 7 Feb 2022  
 Account Number : 00000038923760632  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7000  
 MOD Balance : 0.0  
 CIF No. : 80113460238  
 IFS Code : SBIN0003814  
 MICR Code : 226002019  
 Nomination Registered : Yes  
 Balance as on 1 Jan 2022 : 4,17,175.87

## Account Statement from 1 Jan 2022 to 31 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022236023428*UNNAO TREASURY*S-	TRANSFER FROM 3199415044304		84,852.00	5,02,027.87
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022236209900*UNNAO TREASURY*S-	TRANSFER FROM 3199411044308		34,216.00	5,36,233.87
2 Jan 2022	2 Jan 2022	by debit card-OTHP0S200212030343BPCL RAJ GANGA AUTOMOBLUCKNOW-		208.43		5,36,025.44
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 2540 RAJAJIPURAM LUCKNOW-		12,000.00		5,24,025.44
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200261872610/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692688162094	101.00		5,23,924.44
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200332644810/Reliance/PYTM/paytm-6390/Payme-	TRANSFER TO 5097523162093	2,000.00		5,21,924.44
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200302818727/Ms RAM A/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097526162090	660.00		5,21,264.44
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200408227300/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097595162098	114.00		5,21,150.44
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200571065248/Jio Mobil/YESB/jio@yesban/JIO20-	TRANSFER TO 4692515162093	479.00		5,20,671.44
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200787715919/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097873162093	129.00		5,20,542.44
9 Jan 2022	9 Jan 2022	TO TRANSFER-UPI/DR/200902387905/DURGA K IYESB/Q077842583/Payme-	TRANSFER TO 4692687162095	111.13		5,20,431.31
9 Jan 2022	9 Jan 2022	ATM WDL-ATM CASH 5840 GATE NO.7 CIVIL SECTT LUCKNOW-		3,000.00		5,17,431.31

*Sachin Rathore*





Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201257413245/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097715162096	168.00		5,17,263.31
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201245477382/Sandee p /PYTM/paytmqr281/Payme-	TRANSFER TO 5097715162096	79.00		5,17,184.31
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201233408511/Mrs PRIY/CBIN/7351338777/Payme-	TRANSFER TO 5099520162090	1.00		5,17,183.31
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201279978102/Mrs PRIY/CBIN/7351338777/Payme-	TRANSFER TO 4694020162098	5,000.00		5,12,183.31
14 Jan 2022	14 Jan 2022	TO TRANSFER- UPI/DR/201445180377/Ms RAM A/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692588162099	115.00		5,12,068.31
16 Jan 2022	16 Jan 2022	ATM WDL-ATM CASH 9432 SBI VIDHAN SABHA MARG LUCKNOW-		4,000.00		5,08,068.31
19 Jan 2022	19 Jan 2022	TO TRANSFER- UPI/DR/201987430038/MANOJ KU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097729162090	25.00		5,08,043.31
20 Jan 2022	20 Jan 2022	ATM WDL-ATM CASH 8965 SBI BAPU BHAWAN LUCKNOW-		20,000.00		4,88,043.31
20 Jan 2022	20 Jan 2022	TO TRANSFER- UPI/DR/202079174437/DEEPI KA /SBI/9935830976/Payme-	TRANSFER TO 4694174162093	1.00		4,88,042.31
20 Jan 2022	20 Jan 2022	TO TRANSFER- UPI/DR/202015677621/DEEPI KA /SBI/9935830976/Payme-	TRANSFER TO 5099588162092	10,000.00		4,78,042.31
21 Jan 2022	21 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-704714	TRANSFER FROM 34005046404 / 704714	3,01,811.00		1,76,231.31
21 Jan 2022	21 Jan 2022	TO TRANSFER- UPI/DR/202167242945/DEEPI KA /SBI/9935830976/Payme-	TRANSFER TO 4898581162091	20,000.00		1,56,231.31
21 Jan 2022	21 Jan 2022	ATM WDL-ATM CASH 9180 SBI BAPU BHAWAN LUCKNOW-		20,000.00		1,36,231.31
22 Jan 2022	22 Jan 2022	BY TRANSFER- UPI/CR/202222662179/Zomato Ltd/PYTM/zomato-ord/exp-	TRANSFER FROM 5098706162098		57.00	1,36,288.31
22 Jan 2022	22 Jan 2022	TO TRANSFER- UPI/DR/202126808661/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097901162094	230.75		1,36,057.56
22 Jan 2022	22 Jan 2022	TO TRANSFER- UPI/DR/202226633570/DEEPI KA /SBI/9935830976/Payme-	TRANSFER TO 5098033162091	11,000.00		1,25,057.56
23 Jan 2022	23 Jan 2022	ATM WDL-ATM CASH 9536 SBI BAPU BHAWAN LUCKNOW-		2,000.00		1,23,057.56
27 Jan 2022	27 Jan 2022	ATM WDL-ATM CASH 400 SBI BAPU BHAWAN LUCKNOW-		2,500.00		1,20,557.56
27 Jan 2022	27 Jan 2022	TO TRANSFER- UPI/DR/202751487902/Centre p/PYTM/paytmqr281/Payme-	TRANSFER TO 4692574162093	137.00		1,20,420.56
28 Jan 2022	28 Jan 2022	TO TRANSFER- UPI/DR/202809504969/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692584162091	121.00		1,20,299.56
29 Jan 2022	29 Jan 2022	TO CLEARING-GPO Post Master LUCKNOW G-704715	704715	75,000.00		45,299.56
30 Jan 2022	30 Jan 2022	TO TRANSFER- UPI/DR/203091989500/SHYAM SW/PYTM/paytmqr281/Payme-	TRANSFER TO 5098082162093	95.00		45,204.56
30 Jan 2022	30 Jan 2022	TO TRANSFER- UPI/DR/203035353528/Razorpay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5098097162096	114.08		45,090.48

*Sudhakar*

