

**GOVERNMENT OF UTTAR PRADESH**  
**Transport Department Barabanki ARTO**  
**FORM 23**  
**CERTIFICATE OF REGISTRATION**



**Registration No** : UP41AY3590 **Registration Date** : 18-Dec-2020  
**Description of Vehicle** : MOTOR CAR **Purpose For Printing RC** : NEW/TMP  
**Dealer's Name & Address** : MGS INFRABUILD PVT.LTD, 11 MG MARG, HAZRATGANJ LUCKNOW, . . .  
**Owner Name** : YOGENDRA PRATAP SINGH Son/wife/daughter of : MR HARVANSH KISHORE  
**Full Address: (Permanent)** : SUMERGANJ,, RAMSANEHIGHAT, , BARA BANKI, UTTAR PRADESH-225409  
**Full Address: (Temporary)** : SUMERGANJ,, RAMSANEHIGHAT, , BARA BANKI-UTTAR PRADESH-225409  
**Fitness UpTo** : 17-Dec-2035 **Tax UpTo** : One Time  
**Owner Serial No** : 1

**Detailed Description**

**Class of Vehicle** : MOTOR CAR **Link Vehicle No** : BHARAT STAGE VI  
**Ownership** : INDIVIDUAL **Norms**  
**Maker's Name** : HONDA CARS INDIA LTD **Rear HSRP No** : BA2500793268  
**Front HSRP No** : BA2500793267 **Month/Year of Manuf.** : 11/2020  
**Type of Body** : SEDAN **Chassis No** : MAKGN2541L4000478  
**No of Cylinders** : 4 **Fuel** : PETROL  
**Engine No** : L15ED1207153 **Cubic Capacity** : 1498.00  
**Horse Power(BHP)** : 119.25 **Wheel base** : 2600  
**Maker's Classification** : CITY 5TH GEN VX MT (I-VT) **Standing Cap.** : 0  
**ECI** : 5 **Unladen Wt (kgs)** : 1124  
**Seating Cap(in all)** : 5 **Laden/GV Wt (kgs)** : 1499  
**Sleeper Cap** : 0 **AC Fitted** : YES  
**Colour** : GOLDEN BROWN M  
**Other Criteria**  
**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, GOMTI NAGAR, , Lucknow, Uttar Pradesh-226010 w.e.f. 26-Nov-2020.

**Purchase dt** : 26-Nov-2020 **Sale Amt** : 1225900/-  
**OTT Date** : 26-Nov-2020 **Amount/Rcpt No** : 122590 /  
**TaxUpTo** : One Time **Vehicle is Govt./ Pvt.** : PRIVATE  
**Tax Exempted or Not** : NOT EXEMPTED **Date of Approval** : 18-Dec-2020  
**Other State/Transfer/Conversion Details**  
**Previous Owner** :  
**Old State** :  
**Transfer Date** :  
**Previous RegNo** :  
**Entry Date** :  
**Conversion Date** :

This certificate is valid from 18-Dec-2020 to 17-Dec-2035

Signature of Registering Authority  
Date : 12-Jan-2021

Date : 12-Jan-2021 12:09:47

Taxation Particulars / Advance Registration Mark Fee Details

1210007





ICICI Lombard General Insurance Company Ltd.  
Chamber I, Fourth Floor, Eldeco Corporate, Gomti Nagar, Lucknow,  
Uttar Pradesh 226024 Lucknow -226024, Uttar Pradesh (State Code-09)  
Ph: - Helpdesk No: 18002666  
GSTIN: 09AAACI7904G1ZL

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**CERTIFICATE CUM INSURANCE POLICY SCHEDULE CUM PAYMENT RECEIPT**

<b>Policy No.</b> 3001/HA- 100506056/00/000	Issued at: 12:01 Hours on 26/11/2020 [UIN : ] <b>Period of Insurance</b> OD: 26/11/2020 (12:01 Hrs) To 25/11/2021 (Midnight) TP : 26/11/2020 (12:01 Hrs) To 25/11/2023 (Midnight)	<b>Proposal No. &amp; Date</b> P15443803, 26/11/2020
<b>Insured's Name</b> Insured's Address	<b>MR. YOGENDRA PRATAP SINGH</b> SUMERGANJ RAMSANEHIGHAT BARABANKI - 225409 Uttar Pradesh (State Code-09)	<b>GSTIN</b> NA <b>Previous Policy No.</b> NA
<b>Chassis No.</b> MAKGN254LL4000478	<b>Engine No.</b> L15ZD1207168	<b>Model</b> CITY/1.5 VX MT
<b>Geographical Area</b> India	<b>Date of First Sale</b> 26/11/2020	<b>Mfg. Year</b> 2020
<b>CC</b> 1497	<b>Body Color</b> Golden Brown M.	<b>Body Type</b> Sedan
<b>Seating Cap.</b> 5	<b>Place of Registration</b> Barabanki	<b>Fuel Type</b> Petrol
<b>Previous Insurer</b> NA	<b>Registration No.</b> NA	

INSURED'S DECLARED VALUE (Rs.)			
Vehicle: 1164605	Electrical Accessories: 0	Non Electrical Accessories: 0	Bi Fuel Kit: NA
			Total IDV: 1164605

A.Own Damage Premium		Amount (Rs.)	B. Liability Premium		Amount (Rs.)
<b>Basic Premium</b>			<b>Third Party Liability</b>		
Vehicle	20439		Basic Third Party Liability Premium including TPPD	9534	
Non Electrical Accessories	0		<b>Sub Total (Third Party Liability)</b>		9534
Electrical Accessories (IMT-24)	0		<b>PA Cover</b>		
Bi Fuel kit (IMT-25)	0		Compulsory PA Cover for Owner Driver Nominee: MRS. KALPANA VERMA (MOTHER) (45Years)	975	
<b>Basic Premium Total</b>	20439		Optional PA cover for Paid Driver (IMT-17)	300	
<b>Add Geographical Area Ext. (IMT-1)</b>	0		Optional PA Cover (200000 Per Person) for 5 Persons (IMT-16)	1500	
<b>Sub Total</b>	20439		<b>Sub Total (PA Cover)</b>		2775
<b>Deductibles</b>			<b>Legal Liability</b>		
Voluntary Deductibles (IMT-22A)	0		Paid Driver (IMT-28)	150	
Anti Theft Device (IMT-10)	500		Employees (for 0 persons) (IMT-29)	0	
AA Membership (IMT-8)	0		<b>Sub Total (Legal Liability)</b>		150
Handicap (0%)	0		Geographical Area Ext.(TP)	0	
NCB (0%)	0				
<b>Sub Total (Deductibles)</b>	500				
<b>Add-Ons (Zero Depreciation)</b>	7570				
<b>Net Own Damage Premium(A)</b>	27509		<b>Net Liability Premium(B)</b>		12459
Note:-1. Issue of Policy is subject to realisation of cheque if premium is paid by cheque.			<b>Total Premium (A + B)</b>		39968
2. Consolidated stamp duty paid to State Exchequer.			<b>SGST(9%)</b>		3598
3. The Policy is subject to a compulsory deductible of Rs. 1000 (IMT-22)			<b>CGST(9%)</b>		3598
4. Subject to valid TP Policy			<b>Gross Premium Paid</b>		47164

CPA Insurer Name: NA,	Valid From: NA,	Valid To: NA,	CPA Sum Assured: NA,
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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: STATE BANK OF INDIA - GOMTI NAGAR LUCKNOW  
Subject to L.M.T Endt. Nos. & memorandum: 7,10,16,17,22,28 printed herein.

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: 181120632571, Payment Receipt No: 181120632571, 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 M.V. Act, 1988.

Broker Name: SMC Insurance Brokers Pvt. Ltd.  
Broker Code: 289  
Broker Contact No.: 1800 2666 2666  
**Note :-**  
Pollution Certificate required for all Claims on this policy.  
**Note :-**  
Claim Assistance Number: 1800 2666 2666  
Pollution Certificate required for all Claims on your Vehicle.



For & On Behalf of  
ICICI Lombard General Insurance Company Ltd.  
  
Authorised Signatory  
  
MISP Code: 171000119, MISP Name: NGS INFRA BUILD (P) LIMITED



**TAX INVOICE**

(DUPLICATE FOR TRANSPORTER)

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**MGS Infrabuild Pvt Ltd**  
 Fortuna Tower, 10 Rana Pratap Marg  
 Lucknow  
 Website: WWW.ARACELIHONDA.ORG  
 GSTIN/UIN: 09AAHCM1183G1ZF  
 State Name : Uttar Pradesh, Code : 09  
 E-Mail : gmsales@aracelihonda.co.in  
 Buyer  
**Yogendra Pratap Singh--8753(-8753)**  
**S/O Harvansh Kishore**  
 Sumerganj, Ramsanehighat, Barabanki-225409  
 PAN/IT No : GEQPS3092E  
 State Name : Uttar Pradesh, Code : 09  
 Contact : 9956563568

Invoice No. <b>420</b>	Dated <b>26-Nov-2020</b>
Delivery Note	Mode/Terms of Payment
Supplier's Ref. <b>443</b>	Other Reference(s)
Buyer's Order No. <b>443</b>	Dated <b>27-Oct-2020</b>
Despatch Document No.	Delivery Note Date
Despatched through <b>682</b>	Destination
Terms of Delivery	

**Temp. Address :-**

ALLOTMENT NO : -8753	Model : CITY 5TH GEN VX MT (I-VTEC) BS-VI
BOOKING DATE : 27-10-2020	Color : Golden Brown
Executive Name :	Chassis No : MAKGN254LL4000478
HPA : State Bank of India, Gomti Nagar, Lucknow	Engine No : L15ZD1207168
	Key : K029

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	MAKGN254LL4000478 (L15ZD1207168)	1 NOS	8,17,172.41	NOS	8,17,172.41
				14 %	1,14,404.14
				14 %	1,14,404.14
				17 %	1,38,919.31

**TOTAL AMOUNT** : ₹ 11,84,900.00

Amt. in words : Indian Rupees Eleven Lakh Eighty Four Thousand Nine Hundred Only

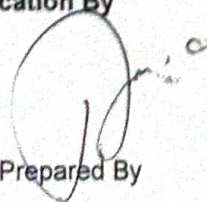
**Ex-Showroom Price** : 12,25,900.00

**Discount Adjusted Above** : 41,000.00

Bank : A/C No : Branch : IFSC:

Pre-Authentication By

For MGS Infrabuild Pvt Ltd

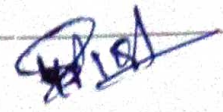
  
 Prepared By

Checked By

(Authorised By)

# All disputes are subject to the jurisdiction of LUCKNOW courts only

Branches:-



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LOS Application ID - 21518273

**SANCTION LETTER**

**STATE BANK OF INDIA  
GOMTINAGAR**



To  
1) Shri/Smt/Kum  
Mr.YOGENDRA PRATAP SINGH S/O D/O W/O Mr.HARBANSH KISHORE  
C/O HARBANSH KISHORE, SUMERGANJ, NEAR SBI CAMPUS, RAM SANEHI GHAT, BARABANKI-225409

RACPC / AL /

Date: 25/11/20

Dear Sir,

**PERSONAL SEGMENT ADVANCES  
AUTO LOAN -- SBI CAR LOAN SCHEME**

**Mr. YOGENDRA PRATAP SINGH s/d/w of Mr. HARBANSH KISHORE**

**MEDIUM TERM LOAN OF ₹11,78,000.00**

With reference to your application dated 25/11/2020 , we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **GOMTINAGAR** branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,

*Man*  
ASST. GENERAL MANAGER



*[Handwritten signature]*

*[Handwritten signature]*



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**MGS Infrabuild Pvt Ltd**  
Fortuna Tower, 10 Rana Pratap Marg  
Lucknow  
Website: WWW.ARACELIHONDA.ORG  
State Name : Uttar Pradesh, Code : 09  
E-Mail : gmsales@aracelihonda.co.in

**Receipt Voucher**

No. : 2250

Dated : 27-Oct-2020

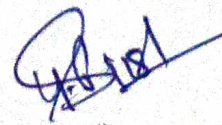
Particulars	Amount
Account : <b>Yogendra Pratap Singh--8753</b>	<b>11,000.00</b>
Address : Sumerganj, Ramsanehi Ghat	
Father/Husband : S/O Harvansh Kishore	
Allotment No. : -8753	
HPA :	
Model : CITY 5TH GEN VX MT (I-VTEC) BS-VI	
Colour 1 : Golden Brown	
Colour 2 :	
Through : STATE BANK OF INDIA -A/C NO. 69	
On Account of : Being amt recd agst NEFT for booking BY TRANSFER-SBILT27102020121623138209-Honda city boo-- TRANSFER FROM 31065697175 Mr. YOGENDRA PRATAP SI /	
Amount (in words) : Indian Rupees Eleven Thousand Only	
	<b>₹ 11,000.00</b>

  
Authorised Signatory

Prepared by

Checked by

Verified by



### Paying to



Honda booking

XXXXXXXX2169

SBI

### Paying from



SB a/c

XXXXXXXX7175

### Amount

₹ 11,000.00

### Charges for this transfer

₹ 0.00

### Remarks

Honda city booking



(6)

LOS Application ID - 21518273

**ARRANGEMENT LETTER**

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

## Arrangement Letter

(For financing Two Wheelers / Cars)

To,

YOGENDRA PRATAP SINGH  
C/O HARBANSH KISHORE, SUMERGANJ, NEAR SBI CAMPUS, RAM SANEHI GHAT, BARABANKI  
UTTAR PRADESH - 225409

Ref No:

Date: 25/11/20

Dear Sir/Madam,

**Personal Segment Auto Loan/  
SBI CAR LOAN SCHEME**Loan for purchase of Term Loan of Rs. 1178000/-

With reference to your application dated 25/11/2020, we hereby sanction you a Term Loan of Rs. 1178000 /-( Rupees Eleven Lakhs Seventy Eight Thousand Only ) on the following terms and conditions:

**1. Purpose :**

The Loan is sanctioned to you for the purpose of purchase of HONDA , CITY ,2020.

**2. Margin : 15.02%****3. RATE OF INTEREST****\*FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 8.1 % p.a., on daily reducing balance at monthly rests which is 1.1 % above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7 % p.a. The rate of interest viz. 8.1 % 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)



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21**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. 18419/- 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.

**8. Inspection (for vehicles):**

The Bank reserves its rights to inspect the vehicle and registration documents at regular intervals.

**9. Legal and other expenses, etc. ;**

(a) All expenses like valuer's fees, insurance premia, stamp duty, registration charges, registration / hypothecation verification charges, SMS and Tele-calling charges and other incidental expenses incurred in connection with the loan are to be borne by you.

b) In the event you fail to repay any instalments at any point of time, the bank may send written reminders or make tele-call/SMS, depute an official to meet the borrower personally, all the incidental charges appurtenant there to such as postage, telephone, SMS charges, transportation charges, on actual would be recovered from you.



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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.

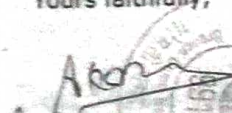
**10.Processing charges:**

Processing charges of Rs2780.08 (Rupees Two Thousand Seven Hundred Eighty and paiseEight Only ) are payable immediately.

**11.Disbursement:**

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

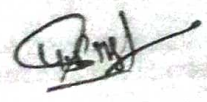
Yours faithfully,

  
Branch Manager

(\* Delete whichever not applicable)

Received the original.

Terms and conditions accepted



YOGENDRA PRATAP SINGH  
C/O HARBANSH KISHORE, SUMERGANJ, NEAR SBI CAMPUS, RAM SANEHI GHAT, BARABANKI  
UTTAR PRADESH - 225409

Borrower(s)  
Date:

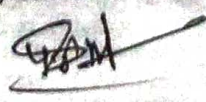
Terms and conditions accepted

Guarantor(s)  
Date:

Terms and conditions accepted



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





# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
RAMSANEHIGHAT  
DIST:BARABANKI  
UTTAR PRADESH  
Branch Code : 239  
Branch Phone : 255226  
IFSC:SBIN0000239  
MICR:225002005

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**YOGENDRA PRATAP SINGH**  
C/O HARBANSH KISHORE  
SUMERGANJ, NEAR SBI CAMPUS  
RAM SANEHI GHAT, BARABANKI  
225409

**Account No. : 31065697175**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date :** 31/03/2022 **Time :** 10:22:16

**E-mail :**

**Cleared Balance :** 1,36,374.49Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 2.70 % p.a.

**Nominee Name :**

Statement From 01/07/2020 to 01/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>53399.32Cr</b>
01/07/20	01/07/20	DEP TFR NEFT RBI184204944508 7 RBISOGOUPEP BASTI TREASURY AT 04430 PAYMENT SYS			79988.00	133387.32Cr
02/07/20	02/07/20	ATM WDL ATM CASH 01841 GANDH		5000.00		128387.32Cr
05/07/20	05/07/20	POS ATM PURCH OTHPOS836434 HO 05/07/2020 836434		1307.00		127080.32Cr
07/07/20	07/07/20	ATM WDL ATM CASH 01891 GANDH		5000.00		122080.32Cr
12/07/20	12/07/20	POS ATM PURCH SBIPG 019450020083Pa 12/07/2020 019450020 083		149.00		121931.32Cr
15/07/20	15/07/20	ATM WDL ATM CASH 01971 GURU		5000.00		116931.32Cr
21/07/20	21/07/20	ATM WDL ATM CASH 02031 GANDH		5000.00		111931.32Cr
23/07/20	23/07/20	ATM WDL ATM CASH 02051 GANDH		5000.00		106931.32Cr
31/07/20	31/07/20	ATM WDL ATM CASH 02131 NEAR		5023.60		101907.72Cr
01/08/20	01/08/20	DEP TFR NEFT RBI214207877649 3 RBISOGOUPEP BASTI TREASURY AT 04430 PAYMENT SYS			79988.00	181895.72Cr
02/08/20	02/08/20	ATM WDL ATM CASH 02151 GURU		10000.00		171895.72Cr
02/08/20	02/08/20	ATM WDL ATM CASH 02151 GURU		5000.00		166895.72Cr
07/08/20	07/08/20	ATM WDL ATM CASH 02201 GATE		10000.00		156895.72Cr
		<b>CARRIED FORWARD :</b>				<b>1,56,895.72Cr</b>

Statement Summary  
Dr. Count 11

Cr. Count 2

56,479.60

1,59,976.00



**STATEMENT OF ACCOUNT**

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STATE BANK OF INDIA  
RAMSANEHIGHAT  
DIST:BARABANKI  
UTTAR PRADESH  
Branch Code : 239  
Branch Phone : 255226  
IFSC:SBIN0000239  
MICR:225002005

**YOGENDRA PRATAP SINGH**  
C/O HARBANSH KISHORE  
SUMERGANJ, NEAR SBI CAMPUS  
RAM SANEHI GHAT, BARABANKI  
225409

**Account No. : 31065697175**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date :** 31/03/2022 **Time :** 10:22:16

**E-mail :**

**Cleared Balance :** 1,36,374.49Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 2.70 % p.a.

**Nominee Name :**

Statement From 01/07/2020 to 01/09/2020

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		<b>BROUGHT FORWARD :</b>					
12/08/20	12/08/20	ATM WDL				156895.72Cr	
		ATM CASH 02251 GATE		10000.00		146895.72Cr	
15/08/20	15/08/20	POS ATM PURCH		764.00		146131.72Cr	
		SBIPG SU9115873302AM					
		15/08/2020 SU9115873					
		302					
27/08/20	27/08/20	ATM WDL		5000.00		141131.72Cr	
		ATM CASH 02401 GURU					

**CARRIED FORWARD :**

**Statement Summary**  
r. Count 14

**Cr. Count 2**

72,243.60

1,59,976.00

1,41,131.72Cr



**STATEMENT OF ACCOUNT**

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STATE BANK OF INDIA  
RAMSANEHIGHAT  
DIST:BARABANKI  
UTTAR PRADESH  
Branch Code : 239  
Branch Phone : 255226  
IFSC:SBIN0000239  
MICR:225002005

**YOGENDRA PRATAP SINGH**  
C/O HARBANSH KISHORE  
SUMERGANJ, NEAR SBI CAMPUS  
RAM SANEHI GHAT, BARABANKI  
225409

**Account No. : 31065697175**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 31/03/2022 Time : 10:23:07

E-mail :

Cleared Balance : 1,36,374.49Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 02/09/2020 to 31/12/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>214059.72Cr</b>
03/09/20	03/09/20	WDL TFR SBILT030920200853532 38712675259 OF Mr. Y AT 00239 RAMSANEHIGH		10000.00		204059.72Cr
08/09/20	08/09/20	ATM WDL ATM CASH 2152 SBI K		10000.00		194059.72Cr
08/09/20	08/09/20	ATM WDL ATM CASH 2153 SBI K		10000.00		184059.72Cr
14/09/20	14/09/20	WDL TFR SBILT140920201755571 38712675259 OF Mr. Y AT 00239 RAMSANEHIGH		5000.00		179059.72Cr
23/09/20	23/09/20	ATM WDL ATM CASH 02671 GANDH		4000.00		175059.72Cr
25/09/20	25/09/20	INTEREST CREDIT			980.00	176039.72Cr
01/10/20	01/10/20	DEP TFR NEFT RBI276204745081 0 RBIS0GOUPEP BASTI TREASURY AT 04430 PAYMENT SYS			79988.00	256027.72Cr
01/10/20	01/10/20	WDL TFR SBILT011020202239451 38712675259 OF Mr. Y AT 00239 RAMSANEHIGH		10000.00		246027.72Cr
02/10/20	02/10/20	POS ATM PURCH SBIPG 190026268511ww 02/10/2020 190026268 511		698.00		245329.72Cr
08/10/20	08/10/20	WDL TFR SBILT081020200937432 38712675259 OF Mr. Y AT 00239 RAMSANEHIGH		5000.00		240329.72Cr
16/10/20	16/10/20	WDL TFR SBILT161020200929446 38712675259 OF Mr. Y AT 00239 RAMSANEHIGH		10000.00		230329.72Cr
		<b>CARRIED FORWARD :</b>				<b>2,30,329.72Cr</b>

**Statement Summary**

Dr. Count 9

Cr. Count 2

64,698.00

80,968.00

*[Handwritten Signature]*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAMSANEHIGHAT  
DIST:BARABANKI  
UTTAR PRADESH  
Branch Code : 239  
Branch Phone : 255226  
IFSC:SBIN0000239  
MICR:225002005

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**YOGENDRA PRATAP SINGH**  
C/O HARBANSH KISHORE  
SUMERGANJ, NEAR SBI CAMPUS  
RAM SANEHI GHAT, BARABANKI  
225409

**Account No. : 31065697175**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 31/03/2022 Time : 10:23:07

E-mail :

Cleared Balance : 1,36,374.49Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 02/09/2020 to 31/12/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				230329.72Cr
18/10/20	18/10/20	ATM WDL		5000.00		225329.72Cr
		ATM CASH 02921 GANDH				223329.72Cr
23/10/20	23/10/20	ATM WDL		2000.00		211819.72Cr
		ATM CASH 02971 GANDH				211819.72Cr
24/10/20	24/10/20	POS ATM PURCH		11510.00		200819.72Cr
		OTHPOS503831 LU				200819.72Cr
		24/10/2020 503831				200819.72Cr
27/10/20	27/10/20	WDL TFR		11000.00		190819.72Cr
		SBILT271020201216231				190819.72Cr
		33070282169 OF MGS I				190819.72Cr
		AT 00239 RAMSANEHIGH				190819.72Cr
29/10/20	29/10/20	ATM WDL		10000.00		270807.72Cr
		ATM CASH 8497 NEAR				270807.72Cr
02/11/20	02/11/20	DEP TFR			79988.00	268807.72Cr
		NEFT RBI308208440454				268807.72Cr
		8 RBISOGOUPEP				268807.72Cr
		BASTI TREASURY				268807.72Cr
		AT 04430 PAYMENT SYS				268807.72Cr
14/11/20	14/11/20	WDL TFR		2000.00		267807.72Cr
		SBILT141120201349406				267807.72Cr
		38712675259 OF Mr. Y				267807.72Cr
		AT 00239 RAMSANEHIGH				267807.72Cr
15/11/20	15/11/20	WDL TFR		1000.00		257807.72Cr
		SBILT151120201355170				257807.72Cr
		31758463637 OF Mr. G				257807.72Cr
		AT 00239 RAMSANEHIGH				257807.72Cr
17/11/20	17/11/20	WDL TFR		10000.00		248807.72Cr
		SBILT171120201246385				248807.72Cr
		38712675259 OF Mr. Y				248807.72Cr
		AT 00239 RAMSANEHIGH				248807.72Cr
25/11/20	25/11/20	ATM WDL		9000.00		51592.72Cr
		ATM CASH 03300 GURU				51592.72Cr
25/11/20	25/11/20	CAS CHQ XFER WD	873757	197215.00		51,592.72Cr
		CHEQUE TRANSFER TO				51,592.72Cr
		33070282169 OF MGS I				51,592.72Cr
		<b>CARRIED FORWARD :</b>				51,592.72Cr

**Statement Summary**

Dr. Count 19

Cr. Count 3

3,23,423.00

1,60,956.00

*Y. Singh*



**STATEMENT OF ACCOUNT**

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STATE BANK OF INDIA  
RAMSANEHIGHAT  
DIST:BARABANKI  
UTTAR PRADESH  
Branch Code : 239  
Branch Phone : 255226  
IFSC:SBIN0000239  
MICR:225002005

**YOGENDRA PRATAP SINGH**  
C/O HARBANSH KISHORE  
SUMERGANJ, NEAR SBI CAMPUS  
RAM SANEHI GHAT, BARABANKI  
225409

**Account No. : 31065697175**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date : 31/03/2022**                      **Time : 10:23:07**

**E-mail :**

**Cleared Balance :**                      1,36,374.49Cr

**Uncleared Amount :**                      0.00

**+MOD Bal:**                      0.00

**Limit :**                      0.00

**Drawing Power :**                      0.00

**Int. Rate :** 2.70 % p.a.

**Nominee Name :**

Statement From 02/09/2020 to 31/12/2020

**Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>51592.72Cr</b>
26/11/20	26/11/20	AT 09916 GOMTI NAGAR POS ATM PURCH OTHPOS782675                      TA 26/11/2020 782675		3000.00		48592.72Cr
26/11/20	26/11/20	POS ATM PURCH OTHPOS827959                      V 26/11/2020 827959		1218.00		47374.72Cr
29/11/20	29/11/20	POS ATM PURCH OTHPOS650160                      PE 29/11/2020 650160		1980.00		45394.72Cr
29/11/20	29/11/20	POS ATM PURCH		700.00		44694.72Cr
01/12/20	01/12/20	POS ATM PURCH SBIPOS002937379943RK 01/12/2020 002937379 943		1100.00		43594.72Cr
02/12/20	02/12/20	CEMTEX DEP 00000000239 261			22.50	43617.22Cr
03/12/20	03/12/20	POS ATM PURCH OTHPOS977993                      RA 03/12/2020 977993		1980.00		41637.22Cr
05/12/20	05/12/20	POS ATM PURCH SBIPOS002946929564RK 05/12/2020 002946929 564		950.00		40687.22Cr
05/12/20	05/12/20	CEMTEX DEP 00000000239 291			5.25	40692.47Cr
05/12/20	05/12/20	CEMTEX DEP 00000000239 291			14.85	40707.32Cr
07/12/20	07/12/20	CEMTEX DEP 00000000239 031			14.85	40722.17Cr
08/12/20	08/12/20	DEP TFR NEFT RBI344204252876			79988.00	120710.17Cr
		<b>CARRIED FORWARD :</b>				<b>1,20,710.17Cr</b>

**Statement Summary**

**Dr. Count 26**                      **Cr. Count 8**                      **3,34,351.00**                      **2,41,001.45**



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

RAMSANEHIGHAT

DIST:BARABANKI

UTTAR PRADESH

Branch Code ; 239

Branch Phone ; 255226

IFSC:SBIN0000239

MICR:225002005

**MOGENDRA PRATAP SINGH**C/O HARBANSH KISHORE  
SUMERGANJ, NEAR SBI CAMPUS  
RAM SANEHI GHAT, BARABANKI  
225409**Account No. ; 31065697175****Product ; REGULAR SB CHQ-INDIVIDUALS****Currency ; INR**

Date : 31/03/2022

Time : 10:23:07

E-mail :

Cleared Balance :

1,36,374.49Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 02/09/2020 to 31/12/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>120710.17Cr</b>
09/12/20	09/12/20	9 RBISOGUPEP BASTI TREASURY AT 04430 PAYMENT SYS		6000.00		114710.17Cr
13/12/20	13/12/20	ATM WDL ATM CASH 03441 GATE		6000.00		108710.17Cr
17/12/20	17/12/20	ATM WDL ATM CASH 03482 GURU		2010.00		106700.17Cr
22/12/20	22/12/20	POS ATM PURCH SBIPOS002981250116RK 17/12/2020 002981250 116		598.00		106102.17Cr
22/12/20	22/12/20	POS ATM PURCH OTHPG 476488 BH 22/12/2020 476488		5000.00		101102.17Cr
25/12/20	25/12/20	ATM WDL ATM CASH 03571 GANDH			1238.00	102340.17Cr
27/12/20	27/12/20	INTEREST CREDIT WDL TFR SBILT271220201237197 38712675259 OF Mr. Y AT 00239 RAMSANEHIGH		10000.00		92340.17Cr
30/12/20	30/12/20	POS ATM PURCH OTHPG609435 TI 30/12/2020 609435		2010.00		90330.17Cr
30/12/20	30/12/20	ATM WDL ATM CASH 03651 313/4		10000.00		80330.17Cr
31/12/20	31/12/20	ATM WDL ATM CASH 8519 RAMSA		9000.00		71330.17Cr
31/12/20	31/12/20	WDL TFR TRANSFER TO 39904261617 OF Mr. Y AT 00239 RAMSANEHIGH		1000.00		70330.17Cr
		<b>CLOSING BALANCE :</b>				<b>70,330.17Cr</b>

Statement Summary

Dr. Count 36

Cr. Count 9

3,85,969.00

2,42,239.45



MGS Infrabuild Pvt Ltd  
Fortuna Tower, 10 Rana Pratap Marg  
Lucknow  
Website: WWW.ARACELIHONDA.ORG  
State Name : Uttar Pradesh, Code : 09  
E-Mail : gmsales@aracelihonda.co.in



Receipt Voucher

No. : 3016

Dated : 26-Nov-2020

Through : STATE BANK OF INDIA -A/C NO. 69

Particulars	Amount
Account : <b>Yogendra Pratap Singh--8753</b>	<b>11,78,000.00</b>
Address : Sumerganj, Ramsanehighat, Barabanki-225409	
Father/Husband : S/O Harvansh Kishore	
Allotment No. : -8753	
HPA : State Bank of India, Gomti Nagar, Lucknow	
Model : CITY 5TH GEN VX MT (I-VTEC) BS-VI	
Colour 1 : Golden Brown	
Colour 2 :	
On Account of : Being amt recd thr RTGS agnt finance pmt thr ref.no-TRANSFER FROM 39826849764 YOGENDRA PRATAP SI /	Mr.
Bank Transaction Details: Yogendra Pratap Singh--8753 Cheque/DD RTGS 26-Nov-2020 11,78,000.00	
Amount (in words) : Indian Rupees Eleven Lakh Seventy Eight Thousand Only	
	<b>₹ 11,78,000.00</b>

Prepared by

Checked by

Authorised Signatory

Verified by



**MGS Infrabuild Pvt Ltd**  
Fortuna Tower, 10 Rana Pratap Marg  
Lucknow  
Website: WWW.ARACELIHONDA.ORG  
State Name : Uttar Pradesh, Code : 09  
E-Mail : gmsales@aracelihonda.co.in

8  
2

**Receipt Voucher**

No. : 3008

Dated : 26-Nov-2020

Through : STATE BANK OF INDIA -A/C NO. 69

Particulars	Amount
<b>Account :</b> <b>Yogendra Pratap Singh--8753</b>	<b>1,97,215.00</b>
Address : Sumerganj, Ramsanehighat, Barabanki-225409	
Father/Husband : <b>S/O Harvansh Kishore</b>	
Allotment No. : <b>-8753</b>	
HPA : State Bank of India, Gomti Nagar, Lucknow	
Model : CITY 5TH GEN VX MT (I-VTEC) BS-VI	
Colour 1 : <b>Golden Brown</b>	
Colour 2 :	
<b>On Account of :</b> Being amt recd agnt balance pmt thr re.fno-TRANSFER TO 31065697175 PRATAP SI / 873757	<b>Mr. YOGENDRA</b>
<b>Bank Transaction Details:</b> Yogendra Pratap Singh--8753, State Bank of India (India) Cheque/DD 873757 25-Nov-2020 <b>1,97,215.00</b>	
<b>Amount (in words) :</b> <b>Indian Rupees One Lakh Ninety Seven Thousand Two Hundred Fifteen Only</b>	
	<b>₹ 1,97,215.00</b>

Authorised Signatory

Prepared by

Checked by

Verified by

*[Handwritten Signature]*

*[Handwritten Signature]*



# HONDA

Aracell Honda

Quotation

DATE:-26.10.2020

9

MGS Infrabuild Pvt. Ltd.

Fortuna Tower 10, Rana Pratap Marg, Lucknow-226001

Tel:- 0522-4105165,9554113377

E-mail:- [gmsales@aracellhonda.co.in](mailto:gmsales@aracellhonda.co.in)

[sm2@aracellhonda.co.in](mailto:sm2@aracellhonda.co.in)

GSTIN No:- 09AAHCM1183G1ZF

TO, MR. YOGENDRA KUMAR SINGH

ADD:-

QUOTATION OF HONDA 5TH GEN CITY VXMT PETROL G.BROWN	
PARTICULARS	AMOUNT
EX- SHOWROOM	
TCS	1225900
COMP. INSURANCE(For One Year)TP FOR 2nd & 3rd Year	9194
ZERO DEP	38217
TYRE PROTECH	8933
DAILY CASH ALL	
ENGINE PROTECTION	
RETURN TO INVOICE VALUE	
KEY PROTECTION	
EXTENDED WARRANTY (4TH & 5TH YEAR UNLIMITED KM.)	
ROAD SIDE ASSISTANCE (1 Year)	
ROAD TAX & REGISTRATION	124691
T.R	
ACCESSORIES KIT	19780
OTHER (FAST TAG)	500
TOTAL ON ROAD PRICE	1427215
OLD CAR VALUE+EX BONUS	
LESS SCHEME(CORP+CD)	41000
TOTAL	1386215

Contact Person-NAVEEN Mobile No. 9554956966

M/s MGS Infrabuild Private Limited

Authorised Signatory

**Terms & Conditions:-**

1. Price & Specifications are subject to change without prior notice ,prices & Schemes prevailing at the time of delivery will be applicable.
2. The expected date of delivery will be informed as per Payment Priority..
3. 100% Payment before delivery by Cheque(Subject to clearance) /Demand Draft/Pay Order in favour of MGS INFRABUILD PVT. LTD
4. Please Get Your Accessories Ensured

NOTE:- This Price & Scheme Valid Till 31ST OCT. 2020 Or Next Change of Price

"M/s MGS INFRABUILD PVT. LTD." Payable at Lucknow. RTGS/NEFT Can be In following Bank A/C :-

- (i) STATE BANK OF INDIA- A/C- 033070282169, IFSC CODE- SBIN0010173, NBRI BRANCH.
- (ii) INDUSIND BANK-A/C-200999168266, MAIN BRANCH, IFSC CODE- INDB0000019
- (iii) ICICI BANK LTD. A/C- 031805005774, IFSC CODE- ICIC0000318, ALAMBAGH BRANCH.

5. Insurance premium is calculated on 95% value Ex-showroom Price.

6. Finance & Exchange facility available.