

From:-

Surendra Pal Singh,
Additional District and Sessions Judge,
Outlying Court, Mohammadi,
Lakhimpur Kheri.

To;

The Hon'ble Assistant Registrar, (Admin A-4),
High Court of Judicature at
Allahabad,

Through;

The Hon'ble District Judge,
Lakhimpur Kheri.

Subject :- Conveying information regarding the purchase of New Mahindra XUV 500 car through e-Service Portal/on line portal in pursuance of the directions issued vide letter no. 2966/IV-4685/Admin(A-4)/Dated 02-03-2021 of Hon'ble Assistant Registrar, (Admin A-4), & of vide letter no.5962/IV- 4685/Admin(A-4)/Dated 11-05-2022 of Hon'ble Joint Registrar, High Court of Judicature at Allahabad.

Hon'ble Sir,

It is herewith most respectfully and humbly submitted that the Hon'ble Assistant Registrar, (Admin A-4), High Court of Judicature at Allahabad, vide letter no. 2966/IV-4685/Admin(A-4)/Dated 02-03-2021, has directed to the applicant for conveying the information regarding the purchase of New Mahindra XUV 500 car through e-Services Portal/on line portal. The applicant had already conveyed/sent the aforesaid information, through the Hon'ble District Judge Lakhimpur Kheri, vide endorsement no. 437/I-37-2019 dated 24-03-2021.

Further the Hon'ble Joint Registrar,, High Court of Judicature at Allahabad, vide letter no. 5962/IV-4685/Admin(A-4)/Dated 11-05-2022 has again sought from the applicant for conveying the information regarding the purchase of New Mahindra XUV 500 car through e-Services Portal/on line portal only.

In view of the aforesaid facts and circumstances and in compliance of the aforesaid directions, the applicant is hereby conveying again the information regarding the purchase of New Mahindra XUV 500 car through e-Services Portal/on line portal of Hon'ble High Court of Judicature at Allahabad.

With due respect and regards.

Date:-23-05-2022

कार्यालय जनपद ब्यागधारी, लखीमपुर-खीरी

संख्या 723 /I-37-2019 दिनांक 24-05-2022

अथवा रिस्त

जिला ब्यागधारी

लखीमपुर-खीरी

24-05-2022

Applicant



(Surendra Pal Singh)

Additional District and Sessions Judge,
Outlying Court, Mohammadi, Lakhimpur Kheri.

Date:-23-05-2022

लखीमपुर

प्रेषक,

सुरेन्द्रपाल सिंह,
अपर जिला एवं सत्र न्यायाधीश,
मोहम्मदी, (बाह्य स्थित न्यायालय)
जिला-लखीमपुर खीरी।

सेवा में,

माननीय सहायक निबन्धक (एडमिन ए-4),
माननीय उच्च न्यायालय,
इलाहाबाद।

द्वारा,

माननीय जनपद न्यायाधीश,
लखीमपुर-खीरी।

विषय:-

माननीय सहायक निबन्धक (एडमिन ए-4), माननीय उच्च न्यायालय, इलाहाबाद के पत्रांक सं०-2967/IV-4685/Admin(A-4)/dated-02-03-2021 के अनुपालन में प्रार्थी द्वारा कार खरीदे जाने के सम्बन्ध में सूचना।

माननीय महोदय,

ससम्मान निवेदन है कि प्रार्थी को स्वयं तथा अपने परिवार के लिए एक कार की आवश्यकता थी। अतः प्रार्थी द्वारा एक्स०यू०वी० 500, महिन्द्रा कार, दि० 12.11.2020 को मूसाराम एन्टरप्राइजिज लिमिटेड, एलआरपी रोड लखीमपुर खीरी से ₹ 19,10,000/- (उन्नीस लाख दस हजार) ₹ 0 में कय की गयी है जो कि उक्त वाहन के प्राधिकृत विक्रेता हैं। उपरोक्त कीमत भारतीय स्टेट बैंक, मोहम्मदी, जनपद लखीमपुर-खीरी द्वारा दि० 10.11.2020 को जारी किये गये कार लोन खाता संख्या :-39796195391, से ₹ 10,00,000/- दस लाख रुपये मात्र, तथा मेरे उपरोक्त बैंक में बचत खाता संख्या :-10277516060 से मारजिन मनी ₹ 8,90,000/- आठ लाख नब्बे हजार रुपये मात्र, उपरोक्त प्राधिकृत विक्रेता के एस०बी०आई० बैंक खाता सं०-394715677882 में भुगतान किये गए हैं, तथा मेरे द्वारा अपने उपरोक्त बचत खाते से नकद ₹ 20,000/- बीस हजार रुपये निकालकर एडवांस बुकिंग मनी दि० 14.10.2020 को उपरोक्त प्राधिकृत विक्रेता को भुगतान किया गया है। उक्त कार को कय करने के सम्बन्ध में केश मेमो आदि की प्रति संलग्न है। {संलग्नक-1}

इस सम्बन्ध में निवेदन है कि उपरोक्त कार खरीदने के सम्बन्ध में माननीय उच्च न्यायालय के प्रपत्र सं० 25/प्रशा.ए, दि० 13.07.1998 द्वारा वांछित सूचना बिंदुवार निम्न प्रकार है:-

1-नाम-



सुरेन्द्रपाल सिंह,
अपर जिला एवं सत्र न्यायाधीश,
मोहम्मदी, लखीमपुर-खीरी।

2-सेवा प्रारंभ करने की तिथि-07-08-2019

3-वर्तमान कुल मासिक वेतन-159573/-

4-कैरी होम मासिक वेतन-135239/-

5-इस खरीद से पूर्व में की गयी

खरीद ₹ 10,000/- से उपर का विवरण :- शून्य ।

6-खरीद का विवरण रुपये 10,000/- से अधिक मूल्य की सम्पत्ति :-

एक्स०यू०वी० 500, महिन्द्रा कार, दि० 12.11.2020 को मूसाराम एन्टरप्राइजिज लिमिटेड, एलआरपी रोड लखीमपुर खीरी से ₹ 19,10,000/- (उन्नीस लाख दस हजार) ₹ 0 में कय की गयी है जो कि उक्त वाहन के प्राधिकृत विक्रेता हैं। उपरोक्त कीमत भारतीय स्टेट बैंक, मोहम्मदी, जनपद लखीमपुर-खीरी द्वारा दि० 10.11.2020 को जारी किये गये कार लोन खाता संख्या :-39796195391, से ₹ 10,00,000/- दस लाख रुपये मात्र, तथा मेरे उपरोक्त बैंक में बचत खाता संख्या :-10277516060 से मारजिन मनी ₹ 8,90,000/- आठ लाख नब्बे हजार रुपये मात्र.

उपरोक्त प्राधिकृत विक्रेता के एस0बी0आई0 बैंक खाता सं0-394715677882 में भुगतान किये गए हैं, तथा मेरे द्वारा अपने उपरोक्त वर्णित अपने बचत खाते से नकद रू0 20,000/बीस हजार रुपये निकालकर एडवांस बुकिंग मनी दि0 14.10.2020 को उपरोक्त प्राधिकृत विक्रेता को भुगतान किया गया है।

7-क्या किसी बैंक आदि से ऋण लिया गया है :- हाँ, भारतीय स्टेट बैंक, मोहम्मदी, जनपद लखीमपुर-खीरी द्वारा जारी किये गये कार लोन खाता संख्या :- 39796195391 से रू0 10,00000/- दस लाख रुपये मात्र।

8-फर्म का पूरा नाम :- मूसाराम एन्टरप्राइजिज लिमिटेड, एलआरपी रोड लखीमपुर खीरी
9-कर्ज ली गयी धनराशि का स्रोत :- उक्त कार के मूल्य का भुगतान भारतीय स्टेट बैंक, मोहम्मदी, जनपद लखीमपुर-खीरी द्वारा जारी किये गये कार लोन खाता संख्या :- 39796195391 से रू0 10,00000/- दस लाख रुपये मात्र, दिनांकित 10.11.2020 को मूसाराम एन्टरप्राइजिज लिमिटेड, एलआरपी रोड लखीमपुर खीरी के पक्ष में उनके एस0बी0आई0 खाता संख्या 394715677882 में भुगतान किया गया है। उक्त धनराशि का स्रोत का विवरण निम्नवत है :-

{अ} मु0 रू0 10,00000/- दस लाख रुपये का ऋण भारतीय स्टेट बैंक, मोहम्मदी, जनपद लखीमपुर-खीरी से प्राप्त किया गया है, जिसका भुगतान मात्र साठ मासिक किस्तों में प्रति किस्त मु0 20,276/-की दर से किया जा रहा है। {संलग्नक-2}

{ब} शेष धनराशि मेरे द्वारा भारतीय स्टेट बैंक, मोहम्मदी, जनपद लखीमपुर-खीरी में मेरे अपने बचत खाता संख्या :-10277516060 से मारजिन मनी रू0-8,90,000/- आठ लाख नब्बे हजार रुपये मात्र, उपरोक्त प्राधिकृत विक्रेता के एस0बी0आई0 बैंक खाता सं0-394715677882 में भुगतान किये गए हैं, तथा मेरे द्वारा अपने उपरोक्त अपने बचत खाता से नकद रू0 20,000/बीस हजार रुपये निकालकर एडवांस बुकिंग मनी दि0 14.10.2020 को उपरोक्त प्राधिकृत विक्रेता को भुगतान किया गया है, जो मेरे द्वारा प्रतिमाह प्राप्त होने वाले वेतन से प्राप्त धनराशि से की गई बचत है। {संलग्नक-3}


माननीय महोदय प्रस्तुत प्रार्थी भारतीय स्टेट बैंक की शाखा मोहम्मदी, लखीमपुर-खीरी में अपने बचत खाता सं0 10277516060, माननीय महोदय के आदेशानुसार प्रार्थी उच्चतर न्यायिक सेवा में नियुक्ति का दिनांक 02.08.2019 तथा प्रवेश के दि0 07.08.2019 से लेकर अद्यतन अपने उपरोक्त बचत खाता की पासबुक में मुद्रित विवरण की स्वप्रमाणित छायाप्रति माननीय महोदय के अवलोकनार्थ सादर प्रेषित कर रहा है। {संलग्नक-4}

उक्त विक्रेता एक प्रतिष्ठित विक्रेता है तथा वह किसी भी प्रकार से मेरा रिश्तेदार नहीं है तथा न ही मेरा पूर्व परिचित है। विक्रेता का कोई वाद मेरे न्यायालय में न तो कभी लम्बित रहा है, न ही कोई वाद निर्णीत किया गया है। कार खरीदने से सम्बंधित सभी प्रपत्रों की फोटो प्रति संलग्न है।

सूचना माननीय न्यायालय को सादर प्रेषित है।

सादर।

भवदीय


(सुरेन्द्रपाल सिंह)

अपर जिला एवं सत्र न्यायाधीश,
मोहम्मदी, लखीमपुर-खीरी।

संलग्नक:-

- 1-कार का उद्धारण, रजिस्ट्रेशन, टैक्स इन्वाइस तथा बीमा की स्वप्रमाणित छायाप्रतियां।
- 2-भारतीय स्टेट बैंक शाखा मोहम्मदी, खीरी द्वारा जारी कार लोन के भुगतान सम्बन्धी स्टेटमेंट आफ एकाउन्ट की प्रमाणित प्रति।
- 3-मेरे बचत खाते से मूसाराम इन्टरप्राइजेज अधिकृत विक्रेता के खाते में भुगतान की गयी मारजिन मनी तथा एडवांस बुकिंग मनी के भुगतान से सम्बंधित पासबुक मुद्रित विवरण की प्रमाणित प्रति तथा अधिकृत विक्रेता द्वारा कार के मूल्य की प्राप्ति की रसीदों की स्वप्रमाणित छायाप्रतियां।
- 4-प्रार्थी के भारतीय स्टेट बैंक में बचत खाता सं0 10277516060 की पासबुक में दि0 07.08.2019 से लेकर अद्यतन मुद्रित विवरण माननीय के अवलोकनार्थ स्वप्रमाणित छायाप्रतियां।

न्यायालय जनपद न्यायाधीश, लखीमपुर-खीरी

संख्या 437 /I-31-2019 दिनांक 24-03-2021

अवसारित

जिला न्यायाधीश

लखीमपुर-खीरी।
24-03-2021

OSBB-243

Dt: 24-03-2021

सं (१०-१०) - (११)

1

21/11/2020



GOVERNMENT OF UTTAR PRADESH
Transport Department Lucknow
FORM 23
CERTIFICATE OF REGISTRATION



Registration No : UP21BN8291 Registration Date : 24-Nov-2020
 Description of Vehicle : MOTOR CAR Purpose For Printing No : 165436
 Dealer's Name & Address : M/S MOBAJUM ENTERPRISES LTD, LIP ROAD, LAKHIMPUR KHERI, ...
 Owner Name : BURENDRA PAL BISHI Son/wife/daughter of : OJI PRAKASH
 Full Address: (Permanent) : CIVIL COURT COMPOUND, TEH-MOHAMMADI, THANA-MOHAMMADI, KHERI, UTTAR PRADESH-202804
 Full Address: (Temporary) : CIVIL COURT COMPOUND, TEH-MOHAMMADI, THANA-MOHAMMADI, KHERI, UTTAR PRADESH-202804
 Fitness Up To : 23-Nov-2035 Tax Up To : 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 : MAHINDRA & MAHINDRA LIMITED
 Front HSRP No : BA2500748098 Rear HSRP No : BA2500748097
 Type of Body : HARD TOP Month/Year of Manuf. : 08/2020
 No of Cylinders : 4 Chassis No : MA1YU2XDUL8H10609
 Engine No : XPLAH16057 Fuel : DIESEL
 Horse Power(BHP) : 162.89 Cubic Capacity : 2179.00
 Maker's Classification : MAHINDRA XUV600 FWD W9 Wheel base : 2700
 Seating Cap(In all) : 7 Standing Cap : 0
 Sleeper Cap : 0 Unladen Wt (Kgs) : 1866
 Colour : NEW PEARL WHITE Laden/GV Wt (Kgs) : 2510
 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, MOHAMMADI, Kheri, Uttar Pradesh-202804 w.e.f. 12-Nov-2020.

Purchase dt : 12-Nov-2020 Sale Amt : 165436/-
 OTT Date : 12-Nov-2020 Amount/Rcpt No : 165436 / UP21D20110002097
 Tax Up To : One Time Vehicle is Govt/ Pvt. : PRIVATE
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 24-Nov-2020
 Other State/Transfer/Conversion Details
 Previous Owner : Previous Reg No :
 Old State : Entry Date :
 Transfer Date : Conversion Date :

This certificate is valid from 24-Nov-2020 to 23-Nov-2035

Date : 07-Dec-2020 11:28:38

Taxation Particulars / Advance Registration Mark Fee Details

Attested
Alyappo

Signature of Registration Authority
 Date : 07-Dec-2020
 सहायक अभियोजन अधिकारी
 खोरी

M 0942583

सहायक अभियोजन अधिकारी
खोरी



MOSARAM ENTERPRISES LIMITED

(AUTHORISED DEALER OF MAHINDRA & MAHINDRA LTD.)



HEAD OFFICE : L R P ROAD, LAKHIMPUR-KHERI 202701 (U.P.) TEL : 05072-203102-04, (SHOWROOM) 202500/700 (WORKSHOP)
BRANCH OFFICE : JAMAYATPUR, KHAIRABAD I KO, HIGHWAY, SITAPUR 201001 (U.P.) TEL : 05062-252001-03 (SHOWROOM) 252043-44 (WORKSHOP)
E-Mail : mahindra@mosaram.com mahindra.service@mosaram.com - Website : www.mosaramenterprises.com www.facebook.com/mosaramenterprises

QUOTATION / PROFORMA INVOICE

Name of Customer MR. SURENDRA PAL SINGH : Sl. No. : 592
Address CIVIL COURT COMPOUND, : Date 21-10-2020
GOLA ROAD. MOHAMMADLAKHIMPUR : Mobile No. : 8576083574

VEHICLE MODEL	PARTICULARS	AMOUNT
Model <u>XUV 500</u>	(1) Ex-Showroom Price	<u>16,64,357</u>
Variet <u>W9</u>	(2) Comprehensive Insurance (for one year)	<u>63,963</u>
Colour <u>WHITE</u>	(3) Registration (Permanent / Temp.)	<u>1,70,536</u>
Expt. Delivery Period <u>30</u> Days	(4) Others <u>TCS - 7.5%</u>	<u>12,483</u>
XXXXXXXXXXXXXXXXXXXX	<u>Incidental Charge.</u>	<u>3540</u>
XXXXXXXXXXXXXXXXXXXX		
XXXXXXXXXXXXXXXXXXXX		
XXXXXXXXXXXXXXXXXXXX		
XXXXXXXXXXXXXXXXXXXX	<u>Pen.</u>	<u>- 4079</u>
XXXXXXXXXXXXXXXXXXXX	GRAND TOTAL	<u>19,10,000</u>
Hypothecation to / Name of Financer	<u>STATE BANK OF INDIA - MOHAMMAD</u>	
Remarks		

STATE BANK OF INDIA, LAKHIMPUR
A/c No.: 00000032101295538
IFSC Code : SBIN0000673

Terms & Conditions :

- Price quoted above are ex-showroom, Lakhimpur-Kheri, Price are subject to change without notice and those prevailing at the time of delivery shall be applicable.
- Booking amount to be paid by Demand Draft / Pay Order / RTGS/NEFT favour of Mosaram Enterprises Ltd. Lakhimpur-Kheri / Sitapur
- Insurance Registration & Other Govt. Taxes Subject of Govt. Order.
- All Disputes Subject to Lakhimpur-Kheri Jurisdiction only.

GSTN No. : 09AAECM4867E1Z9

For : Mosaram Enterprises Ltd.

Signature

S C Name

Mobile No.

Attested
All
20/10/20



सहायक अभियोजन अधिकारी
खीरी

Original Copy

GSTIN : 09AAECM4867E1Z9
PAN NO.: AAECM4867E

TAX INVOICE
MOSARAM ENTERPRISES LIMITED

Head Office : LRP Road, Lakhimpur Kheri
Branch : Vill. Jamaiyatpur, Sitapur & Pilibhit Bypass, Bareilly

Party Details :
SURENDRA PAL SINGH
Son/Wife/Daughter of : OM PRAKASH
CIVIL CORT COMPOUND MOHAMMADI
LAKHIMPUR KHERI
262804

Party Mobile No : 8576083574
GSTIN / UIN :

Sales Executive : JAFAR ALI
Order No. :
Doc. No./Date :
Destination :
Hypothecation : STATE BANK OF INDIA
Hypothecation : MOHAMMADI LAKHIMPUR

Invoice No. : INV21A000286
Dated : 12-11-2020
Challan No. :
Place of Supply : Uttar Pradesh (09)
Reverse Charge : N
GR/RR No. :
Transport : SELF
Vehicle No. :
Station :
Sub Dealer :
Reference :
Order Date :
Desp. Thorough :
Terms of Paymen : CASH + FIN

S.N.	Description of Goods	HSN/SAC Cod	Qty.	Unit	Rate	Amount(₹)
1.	MAHINDRA XUV500 FWD W9 B56 XDHO NP Chassis No. :MA1YU2XDUL6H10609 Engine No. :XDL4H16657 Colour :M1NPERLWHT :11/2020	87033299	1.00	Nos.	11,03,455.40	16,33,114.00
Grand Total 1.00 Nos.						₹ 16,33,114.00

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Cess	Total Tax
87033299	28%+20%	11,03,455.40	154483.76	154483.76	220691.08	5,29,658.60

Rupees Sixteen Lakh Thirty Three Thousand One Hundred Fourteen Only

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'LAKHIMPUR' Jurisdiction only.

Receiver's Signature :

Attestal
A/MP

for MOSARAM ENTERPRISES LIMITED



सहायक अभियोजन अधिकारी
खीरी



Bajaj Allianz General Insurance Co. Ltd.

Bundled - Private Car Policy CUM RECEIPT UIN:IRDANI15RP0006V01201819

(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Servicing Office of Insurer: 4th Floor, Halwasiya Commerce House, E2, 11 M.O. Marg, Hazratganj, Lucknow-226001.

LUCKNOW, UTTAR PRADESH-226001 State Code-09

PAN: AABC83730J

GSTIN: 09AACB3730J1ZV

Toll Free: 1800-102-5858

Policy No & Policy Issued On	MBA/151083, 12 Nov 2020 6:29PM	Period of Own Damage Cover	12 Nov 2020 6:29PM to 11 Nov 2021 11:59PM (Midnight)
Proposal No. & Date	P5654125, 12 Nov 2020	Period of Liability Cover	12 Nov 2020 6:29PM to 11 Nov 2023 11:59PM (Midnight)
Insured Name	MR. SURENDRA PAL SINGH	Period of CPA Cover	12 Nov 2020 6:29PM to 11 Nov 2023 11:59PM (Midnight)
Insured Add.	CIVIL COURT COMPOUND MOHAMMADI, LAKHIMPUR (UP), UTTAR PRADESH-262804	Previous Policy No	NA
Insured Contact No	8576093574	Previous Insurer	NA
		Nominee Name NINA Age 40 Relation SPOUSE	

Make	Model	Variant	Cubic Capacity/GVW	Seating capacity
MAHINDRA & MAHINDRA	XUV500N	MAHINDRA XUV500 FWD W9 DS6 XD110 NP	2179	7
Vehicle Type	Vehicle Sub Class	Carrier Type	Engine No.	Chassis No./VIN
PRIVATE	CLOSED		XDLA1116657	MA1YU2XDUL6H:0609
Manufacturing Year	RTO	Registration No.	Registration Date	CNG/LPG Kit
2020	LAKHIMPUR-UP31-UP31	New		0
Vehicle IDV	Body IDV	Trailer IDV	Non-Elec. Accessories IDV	Elec. Accessories IDV
1581139	0	0	0	0

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)	Liability Premium (B)	
Basic Premium	Basic Third Party Liability (including TPPD)	24,305
Vehicle	Third Party Liability For Hi-Fuel Kit	0
Trailer (IMT - 30)	Trailer (IMT 30)	0
Non-Elec. Accessories	Legal liability to Driver (1) / Cleaner (0) / Helper (0) / Conductor (0) (IMT - 28)	150
Elec. Accessories (IMT-24)	PA Cover For Owner Driver (1500000)	909
CNG/LPG Kit (IMT - 25)	PA Cover (100000 per person) for Driver(0)/Cleaner(0)/Helper(0)/Conductor(0) (IMT-17)	0
Sub Total (Basic Premium)	PA Cover (100000 Per Person) for 6 Unnamed Persons (IMT-16)	900
Geographical Area Extension (IMT-1)	Legal liability to NFPF (0) (IMT - 37)	0
IMT - 34	Geographical Areas Extension (IMT - 1)	0
Lamp,Tyre Mudguards (IMT - 23)	IMT - 34 TP	26264
	Net Liability Premium (B)	53,733
Add On (Nil Depreciation)	Total Premium (A+B)	63,255
Sub Total-Addition	CGST(9.00%)	4836
	SGST(9.00%)	4836
Deductibles	Gross Premium Paid	63,485
Voluntary Deductibles (0) (IMT-22A)	Note: 1.Policy issuance is subject to realization of cheque	
Anti Theft Device (IMT-10)	2.Consolidated stamp duty paid to state exchequer	
AA Membership (IMT-8)	3.The policy is subject to compulsory deductible of Rs.2000 (IMT-21)	
No Claim Bonus (0%)	4.Geographical Area-India	
Sub Total (Deductibles)	*Subject to IMT Pnd. Nos. & Memorandum, 16,22,28,7	
Net Own Damage Premium (A)		

Hypothecation Details: STATE BANK OF INDIA, MOHAMMADI - LAKHIMPUR UP

MISF Details: Name: MOSARAM ENTERPRISES LIMITED Code: MIBL/M&M/AAECM4867E/000 Receipt No: MBA/151083 Payment Mode: ACH

Reference code: LM011211ME01

Limitations as to use: The Policy covers use of the vehicle for any purpose other than: a) Hire or Reward b) Carriage of goods (other than samples or personal luggage) c) Organized racing d) Pace making e) Speed testing f) Reliability Trials g) Any purpose in connection with Motor Trade Driver's Classes: 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.

Grievance Classes: For resolution of any query or grievance, Insured may contact the respective branch office of the company or may call at 1800-102-5858 or may write an email at customercare@bajajallianz.co.in. In case the insured is not satisfied with the response of the office, insured may contact the Grievance Officer of the Company at Rahul.Shinde@bajajallianz.co.in. In the event of unsatisfactory response from the Grievance Officer, he/she may, subject to vested jurisdiction, approach the Insurance Ombudsman for the redressal of grievance. Details of Insurance Ombudsman offices are available at IRDAI website: www.irdai.gov.in, or on the website of General Insurance Council: www.gicouncil.in or on the company website www.bajajallianz.com.

The Policy wording is available on request at free of cost. The Same can be downloaded from our Website www.bajajallianz.com. Important Notice: 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 reason 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.

I/We hereby certify that the Policy is in accordance with the Motor Vehicle Act, 1988. For & On Behalf of Bajaj Allianz General Insurance Co. Ltd.

Vehicle Act, 1988 SAC: 997134 Description of Service: Motor vehicle Insurance Place of Supply: UTTAR PRADESH(State Code : 09) Invoice Number : MBA/151083 UIN: IRDANI15RP0006V01201819

Attested

Alhappo

सहायक अभियांजन अधिकारी
खोसी



[Signature]

Authorized Signatory

Broker Name & Corporate Add: Mahindra Insurance Brokers Limited, Ground Floor, Sedhana House, Behind Mahindra Towers, 370 P.B.Marg, Worli, Mumbai-400018
Email id: insurancecare@mahindra.com Toll Free No: 1800 266 2626, Mon to Sat from 10.00 AM
License Code No: 261 & Validity: 17-05-2022 CIN:U65990MH1987PLC042609

VEHICLE ORDER TAKING FORM

Date 14-10-2020

SERIAL NUMBER

CORRESPONDENCE ADDRESS

MR. SURENDRA PALSINGH
S/O OM PRAKASH
CIVIL COLONY (GMRUARD)
MOHAMMADI
THIRU. THESE MOHAMMADI

REGISTRATION ADDRESS

NA

CONTACT PERSON

PHONE NO (Land line)
FAX No
Mobile No

USER NAME: SURENDRA PALSINGH

MOBILE No

E mail: SURENDRA.PALSINGH@MAHINDRA.COM

CONTACT TIMINGS

Note: Email id required to avail the facility of Mahindra Online Vehicle Tracking. Inform and educate the Customer on the Facility during booking with the letter from VP - Sales

Customer / User Personal Details

Owners Name: SURENDRA PAL SINGH
Spouse Name: NANA
Child 1 Name: KAVITA KUMARI
Child 2 Name: TIGENDRA SINGH

Marriage Anniversary Date 1989

Birth Date 15-1-1973

Birth Date

Birth Date 5-6-1996

Birth Date 99

I / We confirm having placed my / our order for purchase of the Vehicle as per the details are Stated here in below on the terms & conditions mentioed on the QUOTATION / PRO-FORMA

MODEL / COLOUR	WILLAR
PLACE OF REGN	
INSURANCE	OWN / DLR
REGISTRATION	OWN / DLR
EXTENDED WARRANTY	YES / NO
DELIVERY LOCATION	Storeroom / Home / OF / WS / DSA
CUSTOMER EXPECTED DATE	
TENTATIVE DELERY DATE	
ACTUAL DELIVERY DATE/TIMING	

HPA 3B.1
LOAN AMT EMI
FINANCE ARRANGED BY OWN / DLR
Margin money to be paid by customers
PAN NUMBER INVP34530B

REMARKS if any Make a note of customer's Auspicious date & Time of delivery

DETAILS	PAYABLE	PAID	BALANCE
VEHICLE COST		20000/-	
REGISTRATION			
INSURANCE			
ACCESSORIES			
EXTENDED WARRANTY			
TEMP REGISTRATION			
OTHER			
TOTAL			

ACCESSORIES ORDER

SR No	PART No	DESCRIPTION	AMOUNT
1			
2			
3			
4			
5			
TOTAL			

VEHICLE ALLOTTED

MODEL COLOUR SI No
DELIVERY DATE

सहकर्मक अभिवाजन अधिकारी

SIGNATURE OF PURCHASER

Mosaram Enterprises Ltd.

Reg. Office : L.R.P. ROAD, Lakhimpur-Kheri Pin : 262701 (U.P.)
Tel. +91-5872-263101-04 (Showroom) 262600/700 (Workshop)
Branch Office : Jamaiyatpur, Khalrabad, LKO Highway, Sikapur 28001 (U.P.)
E-mail : mahindra@mosaram.com, mahindraservice@mosaram.com



Mahindra
Rise.

3053
C 210209025

RECEIPT

Date 17-10-20

LMP-SR

Received with Thanks from Mr. / Mrs., Swendra pal Singh S/o Om prakash
Address Mohamundi

(Rs. In Words) Twenty thousand Rupees Only

Cash / Cheque / DD No. Cash Dated On Cash

ING / Delivery of Model Variet Colour

₹ 20,000/-

Cheque subject to realisation

GSTN No.: 09AAECM4867E129

Attested
AHP

सहायक अभियोजन अधिकारी
खीरी

For Mosaram Enterprises Ltd.

Authorised Signatory

STATEMENT OF ACCOUNT

संलग्नक - (२)

STATE BANK OF INDIA
MOHAMDI
P.O. MOHAMDI
DISTRICT LAKHIMPUR KHERI
Branch Code : 00747
Branch Phone : 222429
IFSC:SBIN0000747
MICR:262002755

8

Mr. SURENDRA PAL SINGH
A D J HOUSE NO J 1, NEW CIVIL COURT
BUILDING
GOLA ROAD MOHAMMDI
244303

Account No. : 39796195391
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Date : 17/03/2021 Time : 15:26:58

E-mail :

Cleared Balance : 9,42,777.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 10,00,000.00

Drawing Power : 9,42,773.00

Int. Rate : 8.00 % p.a.

Nominee Name :

Statement From 10/11/2020 to 17/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bal
		BROUGHT FORWARD :				
		SANCTIONED				
10/11/20	10/11/20	PROCESSING FEE		2,360.00		2,360.00
10/11/20	10/11/20	DEBIT TRANSFER		10,00,000.00		10,02,360.00
		TFR TO 39471567882				
10/11/20	10/11/20	DEPOSIT TRANSFER			2,360.00	10,00,000.00
		TRANSFER FROM				
		TFR FROM 10277516060				
30/11/20	30/11/20	PART PERIOD INTEREST		4,603.00		10,04,603.00
10/12/20	10/12/20	O.S. DEPOSIT TRANSFER			20,276.00	9,84,327.00
		TRANSFER FROM				
31/12/20	31/12/20	INTEREST		6,728.00		9,91,055.00
10/01/21	10/01/21	O.S. DEPOSIT TRANSFER			20,276.00	9,70,779.00
		TRANSFER FROM				
31/01/21	31/01/21	INTEREST		6,636.00		9,77,415.00
10/02/21	10/02/21	O.S. DEPOSIT TRANSFER			20,276.00	9,57,139.00
		TRANSFER FROM				
28/02/21	28/02/21	INTEREST		5,914.00		9,63,053.00
10/03/21	10/03/21	Q.S. DEPOSIT TRANSFER			20,276.00	9,42,777.00
		TRANSFER FROM				

Attested
A/APO

CLOSING BALANCE:

सहायक अभिर्वाजन अधिकारी
सीरी

9,42,777.00DR



Statement Summary
Dr. Count 6

Cr. Count 5

10,26,241.00

83,464.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MOHAMDI

P.O. MOHAMDI

DISTRICT LAKHIMPUR KHERI

Branch Code : 747

Branch Phone : 222429

IFSC:SBIN0000747

MICR:262002755

Account No. : 10277516060

Product : SBCHQ-SGSP-PUBIND-DIAMOND-I

Currency : INR

SURENDRA PAL SINGH

A D J HOUSE NO J 1, NEW CIVIL COURT

BUILDING

GOLA ROAD MOHAMMDI

244303

Date : 17/03/2021

Time : 15:31:57

E-mail :

Cleared Balance :

5,977.52Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 10/11/2020 to 10/11/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				954331.50
10/11/20	10/11/20	CAS CHQ XFER WD MARGIN MONEY OF SUR 39471567882 OF MOSAR AT 00747 MOHAMDI	576789	890000.00		64331.50
10/11/20	10/11/20	WDL TFR TRANSFER TO 39796195391 OF Mr. S AT 00747 MOHAMDI		2360.00		61971.50

Attested
M. A. S.

सहायक अभियोजन अधिकारी
खीरी



CLOSING BALANCE :

61,971.52

Statement Summary

Dr. Count 2

Cr. Count 0

8,92,360.00

a/c	= Account	dep	= Deposit	Pr	= Principal (207)
adj	= Adjustment	Dft	= Draft	proc	= Processing Charge
Amt	= Amount	dish/dsh	= Dishonour	rd	= Recurring Deposit
Ar	= Arrear	DR	= Debit	ret/rtn	= Return
bal	= Balance	DoB	= Date of Birth	Rnd	= Round of
Capn	= Capitalization	eft	= Electronic Fund Transfer	sb	= Savings Bank
chg/ch	= Charge	Inop	= Inoperative	SC	= Short Credit
chq	= Cheque	ins	= Insurance	SI/So/SORD	= Standing Instruction
Clos	= Closure	int/in	= Interest	S/D/W/H/o	= Son/Daughter/Wife/Husband of
coll	= Collection	lon/Ln	= Loan	tr/trf/xier	= Transfer
comm	= Commission	min	= Minimum	TT	= Telegraphic Transfer
COR/CORR	= Correction	os	= Outstanding	txn	= Transaction
CR	= Credit	P & T	= Postage & Telegram	Wdl	= Withdrawal
cash	= Cash	Pos	= Point of Sale	+MOD bal	= total balance (SB+linked MOD a/c)

शुभ (3)

Cert. issued on 11-01-2024

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account
 CIF No : 80215842085
 Account No : 10277516060
 Customer Name: SURENDRA PAL SINGH

ALLAHABAD HIGH COURT, ALLAHABAD
 HIGH COURT CAMPUS

S/D/W/H/o: DM PRAKASH
 Address: A-1 243 BADRI AWAS YOJANA
 MEHDAURI COLONY
 RASULABAD ALLAHABAD

Phone: 0
 Email:
 D.O.B. (If Minor):
 MOP: SINGLE
 Nom. Reg. No.:

Attested
Al
 महायका आसिया

Phone: 2622846, 3621
 Email: sbi.03879@sbi.co.in
 Branch Code: 3879
 Date of Issue: 24/08/2017
 24/08/2017 4545699 3879
 IFSC: SBIN0003879

शाखा प्रबन्धक
 Branch Manager

DATE	PARTICULARS	CHEQUE NO	DEBIT	BALANCE
10.08.19	10/08/2019 100014976005 DTHPG 922214780306UNABADENY			
19.08.19	19/08/2019 922214780306 CASH DEPOSIT SELF		4050.00	6637.24 CR
31.08.19	AT 03079 ALLAHABAD HIGH COURT, ALLAHABAD DTHPG 924309053201UNWHITE SOLUTIONS PVT			7587.24 CR
31.08.19	31/08/2019 924309053201			9587.24 CR
31.08.19	DTHPG 92431722410000UNWHITE SOLUTIONS PVT		1769.00	7818.24 CR
04.09.19	31/08/2019 924317224100			7642.24 CR
06.09.19	SBIPG 07794214652014160TRN 04/09/2019 077942146520		176.00	7466.24 CR
06.09.19	SBIPG 07795184576414160TRN 06/09/2019 077951845764		267.85	7198.39 CR
			724.79	6473.60 CR

06.09.19	SBIPG 190900127984214160TRN 399465042901			6754.60 CR
09.09.19	AT 04292 ATM SWITZER CENTRE BELAPUR DTHPG 925205666688INDIAN OIL CORPORATION		641.50	6113.10 CR
12.09.19	09/09/2019 925205666688 9110927044906 100 Ref No5085945728 SBINO 599450105214			6721.24 CR
19.09.19	AT 10521 OAU RURAL BANKING, GIT, MUMBAI ATM CASH 8536 POLICE LINE LAKHIMPUR KHE		2000.00	4721.24 CR
25.09.19	INTEREST CREDIT			4291.24 CR
26.09.19	SBIPG 926950082008BIT_DELHICATE_DTHDCAR 26/09/2019 926950082008		750.00	3541.24 CR
05.10.19	NEFT RB12791945493797 RBSOGRUPEP LAKHIMPUR KHEH1			133943.24 CR

Attached
 M
 APO
 सहायक अभियोजन अधिकारी
 कोरत

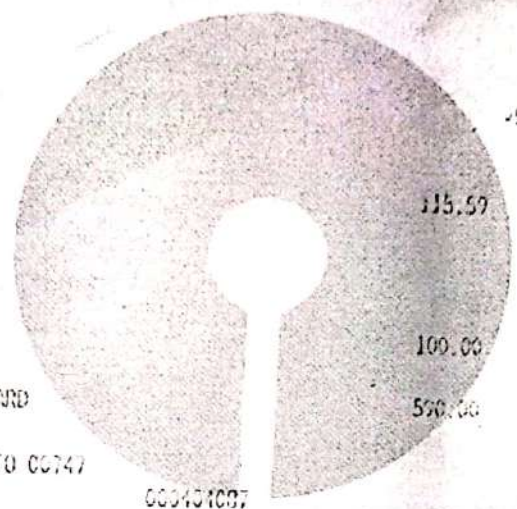
DATE	PARTICULARS	AMOUNT	
	Brought forward		311871.64 Cr
09.11.19	CRDTS RTGS RTGS14175104NAND	1772.00	310099.64 Cr
	09/11/2019 RTGS14175104		310099.64 Cr
09.11.19	CRDTS RTGS RTGS14175104NAND	100.00	309999.64 Cr
	09/11/2019 RTGS14175104		309999.64 Cr
04.11.19	CRDTS RTGS RTGS14175104NAND	5000.00	
	04/11/2019 RTGS14175104		
13.11.19	CRDTS RTGS RTGS14175104NAND		
	AT 04292 ATM SWITCH CENTRE BELAPUR		
03.11.19	CRDTS RTGS RTGS14175104NAND	278.56	304721.08 Cr
	03/11/2019 RTGS14175104		304721.08 Cr
09.11.19	CRDTS RTGS RTGS14175104NAND	278.56	304442.52 Cr
	09/11/2019 RTGS14175104		

09.11.19	CRDTS RTGS RTGS14175104NAND	278.56	277163.96 Cr
	09/11/2019 RTGS14175104		277163.96 Cr
09.11.19	CRDTS RTGS RTGS14175104NAND		
	AT 04292 ATM SWITCH CENTRE BELAPUR		
09.11.19	CRDTS RTGS RTGS14175104NAND	278.56	277163.96 Cr
	09/11/2019 RTGS14175104		
10.11.19	CRDTS RTGS RTGS14175104NAND	125.00	277038.96 Cr
	10/11/2019 RTGS14175104		
11.11.19	ATM CASH 5617 ADDHARANDI KHE	10000.00	267038.96 Cr
11.11.19	ATM CASH 5618 ADDHARANDI KHE	10000.00	257038.96 Cr
14.11.19	ATM CASH 5977 ADDHARANDI KHE	10000.00	247038.96 Cr
01.12.19	ATM CASH 93350 RAHLEELA MAIDAN MOHAMMAD	10000.00	237038.96 Cr
10.12.19	ATM CASH 93441 RAHLEELA MAIDAN MOHAMMAD	10000.00	227038.96 Cr

Attested
[Signature]

राज्यक आयोजना अधिकारी

08/12/2019 120000459513
 08/12/2019 120000459513
 08/12/2019 120000459513
 08/12/2019 120000459513
 08/12/2019 120000459513
 08/12/2019 120000459513
 08/12/2019 120000459513
 08/12/2019 120000459513
 08/12/2019 120000459513
 08/12/2019 120000459513



	CREDIT	END BALANCE
ight Forward	247792.00 Cr	
	115.59	247676.49 Cr
	115.59	247792.00 Cr
	100.00	247692.00 Cr
	590.00	247102.00 Cr
		0.00 Cr
	10716.00	257818.00 Cr
		247018.00 Cr

BRANCH 03679 TO 00747
 000434007

28.12.19 INTEREST CREDIT 1221.00
 28.12.19 UNIT/BR/200011137.31/2000002/001/00000 300.00
 07700010000
 AT 00877 ALLAHABAD HIGH COURT, ALLAHABAD
 28.12.19 ATM CASH 53621 KANLEELA NAGAR KANHAJHARI 10000.00
 28.12.19 ATM CASH 03621 KANLEELA NAGAR KANHAJHARI 10000.00
 02.01.20 STING 000202876620DHANTI AIRTEL LTD 648.60
 02/01/2020 000202876628
 09.01.20 ATM CASH 00091 PNB KANHAJHARI LAKHIMPURKH 10000.00
 13.01.20 081PG 110062763535www.ixigo.com 135.70
 13/01/2020 110062763533
 17.01.20 NEFT RB10182043029713
 R015000UPEP
 LAKHIMPUR KHURI
 17.01.20 NEFT RB10182046029715

	1221.00	248044.00 Cr
	300.00	248344.00 Cr
	10000.00	238344.00 Cr
	10000.00	228344.00 Cr
	648.60	227695.40 Cr
	10000.00	217695.40 Cr
	135.70	217460.38 Cr
	145557.00	363017.38 Cr
	145557.00	508574.38 Cr

Attested

AM APO

महायक अभियोजन अधिकारी
 एपी

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
------	-------------	-----------	-------	--------	-------------

Brought forward 500574.38 Cr

15.01.20	REISSUED BY LAWYER'S FIRM		599.00		507975.38 Cr
18.01.20	ATM CASH 80781 MALLA MAIDAN KUNWADIAH		10000.00		497975.38 Cr
22.01.20	SBIPG 1300001290www.ixigo.com		739.67		497235.71 Cr
22.01.20	SBIPG 1300001290www.ixigo.com		739.67		496496.04 Cr
22.01.20	SBIPG 1300001290www.ixigo.com		739.67		495756.37 Cr

22.01.20	AT 04292 ATM SWITCH CENTRE BELAPUR			739.67	497235.71 Cr
27.01.20	ACCOUNT TYPE CHANGED FROM 1111 TO 1011				0.00 Cr
27.01.20	SBIPG 002780040710UPPARIKSHAATHECARD		225.00		497010.71 Cr
28.01.20	ATM CASH 8788 ALUMMUNDI KHE		10000.00		487010.71 Cr
28.01.20	ATM CASH 8789 ALUMMUNDI KHE		10000.00		477010.71 Cr
28.01.20	SBIPG 002810380786Payu Payments Pvt Ltd		39.00		476971.71 Cr
01.02.20	SBIPG 100000279817www.ixigo.com		925.57		475946.14 Cr
01.02.20	SBIPG 100070491469www.ixigo.com		286.27		475659.87 Cr

Attestaf
M. A. G.

सहायक वित्तियोजन अधिकारी
EAT

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.06.20	199967044305 AT 04430 PAYMENT SYSTEMS GROUP - DAU (P) CASH WITHDRAWAL BY CHQ PAID TO CHATRAPAL SINGH AT 00747 MOHANDI	576780	40000.00		866299.28Cr
21.06.20	OTHPG 017315304362Flipkart 21/06/2020 017315304362		7648.00		858651.28Cr
22.06.20	SBIPG 200019707362Flipkart Payments 22/06/2020 200019707362		2184.00		856467.28Cr
22.06.20	OTHPG 017404584608MM AIRTEL IN 22/06/2020 017404584608		648.00		855819.28Cr
23.06.20	VISA-IN-RMT:017506641128Flipkart 897650042923			2184.00	858003.28Cr

24.06.20	AT 04292 ATM SWITCH CENTRE BELAPUR SBIPG 017670011748airtelCCA 24/06/2020 017670011748		332.00		857671.28Cr
25.06.20	INTEREST CREDIT			5342.00	863013.28Cr
26.06.20	CASH WITHDRAWAL BY CHQ PAID TO SELF AT 00747 MOHANDI	576781	40000.00		823013.28Cr
28.06.20	IMPS018009670258 MOB NO: 0000000000 ACCT NO: XX0602 eCHQ:MAB000498234649			3999.00	827012.28Cr
30.06.20	OTHPG 018117614901FO AU ADMISSION TEST A 30/06/2020 018117614901		800.00		826212.28Cr
30.06.20	OTHPG 018215261671FINANCE OFFICER MJPRU 30/06/2020 018215261671		100.00		826112.28Cr

Attested
ABC

हायक अभियोजन अधिकारी
रामो

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.07.20	POS ATM PURCH		8874.00		817238.28Cr
01.07.20	IMPS018314174667 MOB NO: 0000000000 ACCT NO: XX0602 eCHQ:MAC000510052185			1999.00	819237.28Cr
01.07.20	NEFT RBI1842048584191 RBISOGOUPEP LAKHIMPUR KHERI			145557.00	964794.28Cr
04.07.20	OTHPG 018604742490EAZYPAY ICICI BANK LTD 04/07/2020 018604742490		750.00		964044.28Cr
07.07.20	SBIPG 018910010984miPayU 07/07/2020 018910010984		599.00		963445.28Cr

19.07.20	SBIPG 020110036395airtelCCA 19/07/2020 020110036395		800.00		962645.28Cr
26.07.20	OTHPG 020819009821Bharti Airtel Gurgaon 26/07/2020 020819009821		548.00		962097.28Cr
31.07.20	SBIPG SU9057262007AMAZON 31/07/2020 SU9057262007		296.00		961801.28Cr
05.08.20	NEFT RBI2192084307829 RBISOGOUPEP LAKHIMPUR KHERI			145557.00	1107358.28Cr
06.08.20	SBIPG ST9083009731FKPAYMENTS 06/08/2020 ST9083009731		11699.00		1095659.28Cr
07.08.20	SBIPG ST9084164661FKPAYMENTS 07/08/2020 ST9084164661		964.00		1094695.28Cr
10.08.20	CASH WITHDRAWAL BY CHQ AT 00747 MOHANDI	576782	30000.00		1064695.28Cr

Attestal
All
Ar
 सहायक प्रबंधक

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.08.20	SBIPG 022770064849RetailCCA 14/08/2020 022770064849		3675.00		1061020.28Cr
18.08.20	VISA-IN-RMT:023119776156Flipkart 897650042923 AT 04292 ATM SWITCH CENTRE BELAPUR			964.00	1061984.28Cr
26.08.20	NEFT UTR NO: SBIN420239509654 PUNBOSUPGB5 PUNJAB NATIONAL BANK SURENDRS PAL SINGH	576784	174896.16		887088.12Cr
26.08.20	NEFT UTR NO: SBIN420239509990 PUNBOSUPGB5 PUNJAB NATIONAL BANK SURENDRS PAL SINGH	576783	260032.60		627055.52Cr
30.08.20	OTHPG 024315186097UPSRTC 30/08/2020 024315186097		731.00		626324.52Cr

01.09.20	NEFT RBI2462013432422 RBI SOGOUPEP LAKHIMPUR KHERI			149173.00	775497.52Cr
04.09.20	CASH WITHDRAWAL BY CHQ PAID TO SELF AT 02406 ADB MUHMADI	576785	20000.00		755497.52Cr
10.09.20	OTHPG 025407678690UPSRTC 10/09/2020 025407678690		748.00		754749.52Cr
14.09.20	OTHPG 025809623864Airtel 14/09/2020 025809623864		648.00		754101.52Cr
25.09.20	INTEREST CREDIT			6123.00	760224.52Cr
26.09.20	SBIPG 027050098448airtelCCA 26/09/2020 027050098448		800.00		759424.52Cr
27.09.20	OTHPG 027116712223FO AU ADMISSION TEST A 27/09/2020 027116712223		1600.00		757824.52Cr

Attested
A/S
अभिषेक अग्रवाल
जीए

(22)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.09.20	SBIPG 200026076926Mipay e-commerce 29/09/2020 200026076926		599.00		757225.52Cr
01.10.20	CHEQUE TRANSFER TO 032711084147 OF Mr. NAVAB SINGH AT 00747 MOHAMDI	576786	300000.00		457225.52Cr
01.10.20	NEFT RBI2762046662613 RBISOGOUPEP LAKHIMPUR KHERI			135239.00	592464.52Cr
03.10.20	3879 4513096 149736830 PAI 10 LACS		500.00		591964.52Cr
05.10.20	SBIPG 027970076465GateIITBombayDBCard 05/10/2020 027970076465		750.00		591214.52Cr
14.10.20	CASH WITHDRAWAL BY CHQ PAID TO self	576787	20000.00		571214.52Cr

19.10.20	AT 02406 ADB MUHMADI OTHPG 029303154874airtel 19/10/2020 029303154874		598.00		570616.52Cr
22.10.20	SBIPG VU9374716688AMAZON 22/10/2020 VU9374716688		525.00		570091.52Cr
22.10.20	TRANSFER FROM 031951232510 OF Mr. KABAB SINGH AT 12816 GAMAN			280000.00	850091.52Cr
26.10.20	SBIPG VU9390613892AMAZON 26/10/2020 VU9390613892		999.00		849092.52Cr
29.10.20	CASH WITHDRAWAL BY CHQ AT 00747 MOHAMDI	576788	20000.00		829092.52Cr
02.11.20	TRANSFER FROM 032711084147 OF Mr. NAVAB SINGH AT 10876 RAHRA BRANCH			20000.00	849092.52Cr

Attested
M. S. B.
अधिकारी अभियोजन अधिकारी
खोरी

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
07.11.20	T-1096/C-1451/			0.00
08.11.20	NEFT RBI3132094019173 RBISOGOUPEP LAKHIMPUR KHERI			135239.00
09.11.20	CASH WITHDRAWAL BY CHQ AT 00747 MOHAMD	576790	30000.00	984331.52Cr
10.11.20	MARGIN MONEY OF SURENDRA PAL SINGH 039471567882 OF MOSARAM ENTERPRISES LT AT 00747 MOHAMD	576789	890000.00	64331.52Cr
10.11.20	TRANSFER TO 039796195391 OF Mr. SURENDRA PAL SINGH AT 00747 MOHAMD		2360.00	61971.52Cr
21.11.20	CASH WITHDRAWAL BY CHQ	576797	59000.00	61971.52Cr

30.11.20	AT 00747 MOHAMD SBIPG 033520016707airtelCCA 30/11/2020 033520016707		1634.00	5337.52Cr
02.12.20	NEFT RBI3382027869834 RBISOGOUPEP LAKHIMPUR KHERI			135239.00
07.12.20	SBIPG 510001018042airtel/del/prepaid 07/12/2020 510001018042		648.00	139928.52Cr
10.12.20	DIRECT DR TRANSFER TO Mr. SURENDRA PAL SINGH		20276.00	119652.52Cr

Attested
 M. A. P.
 सहायक अभियोजन अधिकारी
 खीरी

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
------	-------------	-----------	-------	--------	-------------

Brought Forward 61903.52 Cr

	AT 00747 MUMBAI				
25.12.20	INTEREST CREDIT			2668.00	64571.52 Cr
27.12.20	CHQ NO VU9599649545AMAZON		25070.00		59501.52 Cr
30.12.20	27/12/2020 VU9599649545 30/12/2020 VU9610104118AMAZON		1725.00		57776.52 Cr
03.01.21	CHQ NO: 9379777999 ACCT NO: XK0177 CHQ NO: 9379777999			1798.00	55978.52 Cr
04.01.21	NETT NO: 100529134463921 BLANKET			135239.00	19458.52 Cr

05.01.21	CHQ NO: 0000000000 NETT NO: 0000000000 CHQ NO: 0000000000			1300.00	19406.52 Cr
----------	-----------------------------------------------------------------	--	--	---------	-------------

05.01.21	CHQ NO: 0000000000 NETT NO: 0000000000 CHQ NO: 0000000000			2436.00	19750.52 Cr
----------	-----------------------------------------------------------------	--	--	---------	-------------

06.01.21	CASH WITHDRAWAL BY CHQ PAID TO SELF	000576799	25000.00		17250.52 Cr
----------	----------------------------------------	-----------	----------	--	-------------

08.01.21	AT 02406 ADD MUMBAI CHQ NO VU9639153349AMAZON		500.00		17251.52 Cr
----------	--------------------------------------------------	--	--------	--	-------------

09.01.21	CHQ NO 1009350048394 07/01/2021 1009350048394		600.00		17151.52 Cr
----------	--------------------------------------------------	--	--------	--	-------------

Attest
[Signature]
सहायक अभियोजन अधिकारी
जरी

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
------	-------------	-----------	-------	--------	-------------

Brought Forward 77619.52 Cr

10.02.21	DIRECT DR TRANSFER TO Mr. SURENDRA PAL SINGH		20276.00		59343.52 Cr
10.07.21	SBIPG 104110112896onlineSBIPePay 10/02/2021 104110112896		540.00		58803.52 Cr
11.02.21	CHEQUE TRANSFER TO 039089366747 OF Mr. SURENDRA PAL SINGH AT 00747 MOHAMD	000576004	25000.00		33803.52 Cr
17.02.21	CASH WITHDRAWAL BY CHQ AT 00747 MOHAMD	000576005	20000.00		13803.52 Cr
	Uncd Bal: 0.00 Clr Bal: 13803.52 Cr; MOD BAL: 0.00				
22.02.21	SBIPG 100031451027ONARON		1070.00		12713.52 Cr

SURENDRA PAL SINGH
MOHAMD SINGH SH

10.03.21	DIRECT DR TRANSFER TO Mr. SURENDRA PAL SINGH		20276.00		10437.52 Cr
10.03.21	NETI KB10702187742176 RU10000UPEP LANJIMPER KHERI			9139.00	21576.52 Cr
14.03.21	SBIPG 490003017543Mipay e-commerce 14/03/2021 490003012543		599.00		20977.52 Cr
17.03.21	CASH WITHDRAWAL BY CHQ AT 00747 MOHAMD	000576006	15000.00		5977.52 Cr
	Uncd Bal: 0.00 Clr Bal: 5977.52 Cr; MOD BAL: 0.00				

Attested

सहायक अभियंता अधिकारी
खीरी