

From,

Komal Srivastava
Civil Judge (J.D.) Hawali
Varanasi.

To,

The Registrar General,
Hon'ble High Court of Judicature at Allahabad.

Through,

The District Judge,
Varanasi.

Subject: Information regarding purchase of car (Creta 1.5 CRDI MT SX Diesel) in accordance with Hon'ble Court C.L. No. 25/Admin(A) dated 13.07.1998.

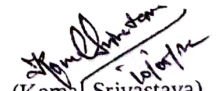
Respected Sir,

It is most respectfully submitted that in compliance of Hon'ble Court letter No. 138/1V-4264/Admin(A)'A-4' dated 03.01.2018 on the above noted subject. I have been appointed as Addl. Civil Judge (J.D.) on 06.08.2019. I have purchased Creta 1.5 CRDI MT SX Diesel on 18.02.2022 worth Rs. 17,70,413/- for which I have paid Rs. 2,70,413/- through cheque from my salary Bank Account. I am using my car with No. UP65EJ5079 as mode of conveyance to the Court since 21.02.2022. Herewith, I am furnishing complete and point wise information about purchase of Car Creta 1.5 CRDI MT SX Diesel in accordance with the directions contained in Hon'ble. Court C.L. No. 25/Admin(A) dated 13.07.1998.

It is humbly requested that the aforesaid information may kindly be placed before the Hon'ble Court for kind perusal and oblige.

Date: 10.05.2022

Yours Faithfully


(Komal Srivastava)

Civil Judge (J.D.) Hawali
Varanasi.

ID No. UP2635

Annexures:

1. Duly filled proforma according to C.L. No. 25/Admin(A) dated 13.07.1998.
2. Copy of booking receipt, Copy of sale receipt, copy of RC and Insurance, copy of loan agreement.
3. Statement of State Bank of India Account No. 38698810918 (present salary account) of last six months.
4. Statement of loan Account (Car Loan). Loan A/C:- 08662191036187

Office of the District Judge Varanasi.

No. 1776/17 Date 13.05.2022

Forwarded.


District Judge

Varanasi

10/05/22

Duly Filled Proforma according to C.L. No.25/Admin(A) dated 13.07..2020

Sl.no.		
1.	Date of Joining	06.08.2019.
2.	Present gross salary and take home salary(Monthly)	Rs. 1,00,583 Rs. 85,500
3.	Details of purchase (movable property exceeding to value of basic income and immovable property) made by her earlier with complete details, date of purchase, amount present, etc.	Property- Creta (Hyundai) 2020 Date of Purchase- 18.02.2022 Total Amount-17,70,413 (Down Payment- 2,70,413 Loan Amount- 15,00,000)
4.	If any advance or loan taken from High Court is amount and in what manner the loan will be repaid namely, the number of installments, its amount and till what date the deduction will be made, etc.	Nil
5.	If any loan taken from bank etc, details of amount, mode of repayment, period of deduction, number and amount of installments etc.	Punjab National Bank, Varanasi Vikas Pradhikaran, Varanasi Total Loan Amount - Rs.15,00,000 Mode of Repayment- Monthly Period of Deduction-84 Number & Amount of Installments-84 (EMI of Rs.-22,529.25/-)
6.	Regarding purchase of second hand car .ame of the vehicle, its model, cost price etc., date of the first purchase (month and year) of Vehicle from car dealer to the first purchaser and a copy of the insurance policy showing the price for which the vehicle was insured prior to its purchase by the officer.	Nil
7.	Details of property (Area of plot, locality, City/District if building or flat then its size.	Nil
8.	Name and full address of dealer/seller.	Kanhiya beverages pvt. Ltd. Plot.no. 97-98 , Shividashpur, Lahartara- DLW Road , Varanasi
9.	Whether the dealer is reputed and regular one.	Yes
10.	Whether the Judicial Officer is related to the seller in any way and whether any case against the seller is pending in or decided by the Judicial Officer.	No
11.	Detail of Source of the account with papers in Support Thereof.	Booking Amount-Rs. 5000 Through Cash dated- 31.01.2022 Cheque= Rs.2,70,413 Cheque. No.-475547 Dated- 18.02.2022 Loan Amount- Rs.15,00,000

QUOTATION



KANHAIYA BEVERAGES PVT. LTD.

Plot No. 97-98, Shivdashpur,
Lahartara - D.L.W. Road, Varanasi-221002.
Phone Show Room: 09721100600,09721100900

DATE : 17/01/2022

QUOTATION NO. : KBLI21-2211403

To. **KOMAL SRIVASTAVA**
LAKHAN SRIVASTAVA
217 KAYETHANA SIPAH SADAR JAUNPUR

Nominee Name :

Sl.No	Particulars	Total Amount
1.	Cost of HYUNDAI Model : CRETA Variant : SX 1.5 CRDI Colour : WHITE	1516000.00
2.	Add : After Sales Expenses	56567.00
	(a) Insurance	154400.00
	(b) Registration	7500.00
	(c) Basic Accessories Kit	0.00
	(d) Handling Charges	15160.00
	(e) Tcs @ 1%	41632.00
	(f) Other Charges	1791259.00
	Total	0.00
3.	Less : Scheme	
4.	Amount payable by RTGS/NEFT in favour of : KANHAIYA BEVERAGES PVT. LTD. State Bank of India, SME Branch, Varanasi. A/c No.: 32768957129, IFSC Code: SBIN0009252	
5.	Sales Consultant Name: VINIT SINGH Mobile No : 9919100254	
	TOTAL	1791259.00

Rupees (in words)

Seventeen Lakhs Ninty One Thousand Two Hundred Fifty Nine Only

for **KANHAIYA BEVERAGES PVT. LTD.**

- *All Prices are subject to change without prior information.
- *Prices effective at the time of delivery will be charged inspite of prior booking.
- *All discount & scheme subject to change every month and effective discount & scheme shall be applicable at the time of delivery inspite of prior booking.
- *Booking Cancellation Charge Rs. 3000.00 will be charged in case of any cancellation.
- *Discount & Scheme given on On-Road price and will be adjusted against various heads as shown in different coloumn like Insurance, Registration, Handling Charges, Accessories etc.
- *Accessories Kit includes Matings, Mud Flaps & Seat Cover Only
- *Registration Charges are inclusive of delayed registration fees upto 30 days.
- *All Dispute Subject to Varanasi Jurisdiction only.



Sales Consultant Signature

E. & O.E.

Invoice No: KBL/21-22/851
Ref. No.

Dated: 18-Feb-22

Kanhalya Beverages Pvt Ltd.
Plot No. 97-98 Lahartara DLW Road
Shivdaspur Varanasi
GSTIN/UIN: 09AAACK0581B1ZG
State Name: Uttar Pradesh, Code: 09
E-Mail: krishnan3222@gmail.com

TAX INVOICE

Party: Komal Srivastava D/o Laxhan Srivastava
J-1/4 Judge Compound Varanasi

State Name: Uttar Pradesh, Code: 09

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
MALPCS13LNM289637 Cost of Car Model :- Creta 1.5 CRDI MT Sx Colour :- Phantom Black Engine :- D4FANM495773 Finance :- Punjab National Bank Branch :- VDA Varanasi	87033191	1 Pcs	10,45,517.24	Pcs	10,45,517.24
Output CGST @ 14% Car Sale				14 %	1,46,372.41
Output SGST @ 14% Car Sale				14 %	1,46,372.41
Output Cess @ 17% Car Sale				17 %	1,77,737.93
Rounded Off					0.01
Total		1 Pcs			₹ 15,16,000.00

Amount Chargeable (in words)

INR Fifteen Lakh Sixteen Thousand Only

E & OE

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87033191	10,45,517.24	14%	1,46,372.41	14%	1,46,372.41	17%	1,77,737.93	4,70,482.75
Total	10,45,517.24		1,46,372.41		1,46,372.41		1,77,737.93	4,70,482.75

Tax Amount (in words): INR Four Lakh Seventy Thousand Four Hundred Eighty Two and Seventy Five paise Only

Company's PAN: AAACK0581B

Declaration

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

for Kanhalya Beverages Pvt Ltd



This is a Computer Generated Invoice



GOVERNMENT OF UTTAR PRADESH

Transport Department VARANASI RTO

FORM 23

CERTIFICATE OF REGISTRATION

Registration No : UP65EJ5079
 Description of Vehicle : MOTOR CAR
 Dealer's Name & Address : KANHAIYA BEVERAGES PVT LTD, PLOT NO 97-98, SHIVDAS PUR, LAHARTARA
 Owner Name : KOMAL SRIVASTAVA
 Full Address: (Permanent) : 217 KAYSTHANA, SHRAH BADAR, JAUNPUR, UTTAR PRADESH-222001
 Full Address: (Temporary) : J-1/4 JUDGE COMPOUND, VARANASI UTTAR PRADESH-221002
 Fitness Up To : 22-Feb-2037
 Owner Serial No : 1
 Registration Date : 23-Feb-2022
 Purpose For Printing RC : NEW
 Son/wife/daughter of : LAKHAN SRIVASTAVA
 Tax Up To : One Time

Detailed Description
 Class of Vehicle : MOTOR CAR
 Ownership : INDIVIDUAL
 Maker's Name : HYUNDAI MOTOR INDIA LTD
 Front HSRP No : AA2041028670
 Type of Body : STATION WAGON
 No of Cylinders : 4
 Engine No : D4FANM495773
 Horse Power(BHP) : 113.36
 Maker's Classification : CRETA 1.5 CRDI MT SX
 Seating Cap(In all) : 5
 Sleeper Cap : 0
 Colour : PHANTOM BLACK
 Other Criteria :
 Vehicle Purchase As : Fully Built

Link Vehicle No
 Norms : BHARAT STAGE VI
 Rear HSRP No : AA2041028671
 Month/Year of Manuf. : 02/2022
 Chassis No : MALPCB13LNM289637
 Fuel : DIESEL
 Fuel : 1493.00
 Cubic Capacity : 2010
 Wheel base : 0
 Standing Cap : 1324
 Unladen Wt (kgs) : 1755
 Laden/GV Wt (kgs) : YES
 AC Fitted :

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, V.D.A.

Varanasi, Uttar Pradesh-221002 w.e.f. 18-Feb-2022.

Purchase dt	18-Feb-2022	Sale Amt	1525000/-
OTT Date	18-Feb-2022	Amount/Rept No	152500 / UP65D22020005756
Tax Up To	One Time	Vehicle Is Govt/ Pvt.	PRIVATE
Tax Exempted or Not	NOT EXEMPTED	Date of Approval	09-Mar-2022

Other State/Transfer/Conversion Details

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

This certificate is valid from 23-Feb-2022 to 22-Feb-2037

Date: 11-Mar-2022 13:23:30

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority

Date: 11-Mar-2022

(Signature)
M. Prasad

N 2170923

Uttar Pradesh Government
Transport Department
Varanasi RTO



**ADITYA BIRLA
CAPITAL**

adityabirlacapital.com

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

Dear MS. KOMAL SRIVASTAVA ,

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

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

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

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

Please find enclosed the following:

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

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

Meeting your life's money needs

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

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

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

Yours sincerely,

Aditya Birla Insurance Brokers Limited

For Renewals, Endorsements, NCB Certificates, Cancellations & Refund: Kindly contact KANHAIYA HYUNDAI VARANASI at 0542-3255845

For any service related queries, please contact us:

1800 270 7000



clientfeedback.abibl@adityabirlacapital.com

Aditya Birla Insurance Brokers Limited

Registered Office: Indian Rayon Compound, Veraval, Gujarat 362266.

IRDAI License Number: 146 | Composite Broker License Valid till: 9th April 2021 | CIN: U99999GJ2001PLC062239

Corporate Office: One World Centre, Tower-1, 7th floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013. Tel. No.: +91 22 43568585.

In case of any queries/complaints/grievances, please write to us at clientfeedback.abibl@adityabirlacapital.com . ISO 9001 Quality Management certified by BSI under certificate number FS 611893. Aditya Birla Insurance Brokers Limited, Aditya Birla Health Insurance Co. Limited and Aditya Birla Sun Life Insurance Company Limited are part of the same promoter group. Insurance is a subject matter of solicitation.

The New India Assurance Co. Ltd.
Bundled Motor Policy for Private Cars UIN: IRDAN190RP0023V01201819
 (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No: 1130003121090193711
 Policy Issued On: 18-FEB-2022 (19:15)
 Insured Name: MS. KOMAL SRIVASTAVA
 Insured Add.: D/O LAKHAN SRIVASTAVA 1/4 JUDGE COMPOUND, VARANASI, UTTAR PRADESH 221002

Proposal No. & Date: P47833266, 18-FEB-2022
 Previous Policy No.: NA
 Previous Insurer: NA
 Period of Own Damage: 18-FEB-2022(19:15) to 17-FEB-2023(Midnight) 1 Year
 Period of Liability Cover: 18-FEB-2022(19:15) to 17-FEB-2025(Midnight) 3 Years
 Period of CPA Cover: 18-FEB-2022(00:00) to 17-FEB-2025(Midnight) 3 Years
 Age 63 [MALE] Relation PATHER

Nominee Name: LAKHAN SRIVASTAVA
 Servicing Office of Insurer: THE NEW INDIA ASSURANCE COMPANY LTD HYUNDAI NODAL OFFICE DO 113000 MOTI MAHAL 6TH FLOOR JAMSHEDJI TATA ROAD, CHURCHGATE MUMBAI 400020
 MUMBAI MAHARASHTRA PINCODE-400020 MAHARASHTRA (State Code - 27). PH 022 24620363

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
HYUNDAI	CRETA	CRETA 1.5 CRIMT SX	1493	2022	5
Body Type	Registration No.	RTO	Hypothecation/Lease*	Fuel Type	Chassis No.
SUV	NEW	VARANASI	Yes	DIESEL	MALPC313LNM289637
Vehicle IDV	Elec. Accessories	Non-Elec. Accessories	CNG/LPG Kit	Total IDV	Engine No.
1,440,200	0	0	0	1,440,200	D4FANM495773

Own Damage Premium (A)		Deductibles	
Basic Premium	18,383	Voluntary Deductibles (0) (IMT-22A)	0
Vehicle	0	Anti Theft Device (IMT-10)	0
Non Elec. Accessories	0	AA Membership (IMT-8)	0
Elec. Accessories (IMT-24)	0	No Claim Bonus (0%)	0
CNG/LPG Kit (IMT-25)	0		0
Sub Total (Basic Premium)	18,383	Sub Total (Deductibles)	8,940
Geographical Area Extension (IMT-13)	0	Add On Coverages (ZD EP CM PB KP)	
IMT 5K Premium	0		
Sub Total-Addition	18,383	Net Own Damage Premium (A)	27,323

Liability Premium (B)		Total Premium (A + B)	
Basic Third Party Liability	9,534	PA Cover For 5 Persons of Rs. 100000 Each (IMT-16)	750
Third Party Liability For Bi-Fuel Kit	0	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)	0
Third Party Liability For Geographic Extension	0	Legal Liability For Paid Driver (IMT-28)	150
PA Cover For Owner Driver of Rs. 15 Lakhs (IMT-15)	750	Legal Liability for Employees (for 0 persons) (IMT-29)	0
		Net Liability Premium (B)	11,184
		Total Premium (A + B)	38,507
		IGST (18%)	6932
		Gross Premium Paid	45,439

Note: 1. Policy issuance is subject to realization of cheque
 2. Outstanding Stamp Duty paid vide Mudrank 2004/4125CR/690/M-1
 3. The policy is subject to compulsory deductible of Rs 1000 (IMT-22)
 4. Geographical Area-India.
 5. The insurance company will display terms & conditions on its website www.newindia.co.in which can be accessed by you online.
 *Subject to IMT Endr. Nos. & Memorandum/7.15.16.22.28

Tenure: 18-FEB-2022 to 17-FEB-2023
 Total IDV: 1,440,200

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

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

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

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

Hypothecation Details: PUNJAB NATIONAL BANK - VARANASI
 MISP: AB-MHY000019 - KANHAIYA BEVERAGES PVT. LTD. Designated Person (DP) Name: IRFAN AHMAD, Code: AB-DPHY00023-5247
 Receipt No:13210301293, Payment Mode: Cheque
 Important Notice: The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with the schedule. Any payment made by the company by reasons of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS & RIGHT OF RECOVERY" for legal interruption. English version will hold good.
 SAC: 997134, Description of Service: Motor Vehicle Insurance Services, Place of Supply: UTTAR PRADESH(State Code: 09), Insurer Invoice Number: 13210301293
 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 Motor Vehicle Act, 1988.

For & On Behalf of The New India Assurance Co. Ltd.



Private Car Package Policy

Introduction to Motor Insurance Policy

A Motor Insurance Policy is mandatory under the Motor Vehicle Act ensuring that the car owner is protected from financial losses, caused by damage or theft to the vehicle and third party liability.

What does the policy cover?

- Loss or damage to your vehicle or the accessories due to:
 - **Natural Calamities:** Fire, explosion, self ignition or lightning, earthquake, flood, typhoon, hurricane, storm, tempest, inundation, cyclone, hailstorm, frost, landslide, rockslide.
 - **Man-made Calamities:** Burglary, theft, riot, strike, malicious act, accident by external means, terrorist activity, any damage in transit by road, rail, inland waterway, lift, elevator or air, etc.
- Personal Accident cover for individual owners of the vehicle while driving.
- Legal Liability due to accidental damage for
 - Any permanent injury/death of a person
 - Any damage caused to the property.

- Towing charges up to Rs. 1500

Optional Extensions

- Loss of Electrical/Non-Electrical accessories
- Loss or damage to Bi-fuel system
- Legal Liability to paid driver, cleaner or any workman
- Personal Accident cover for the occupants

Other Salient Features

- No Claim Bonus available on subsequent renewals in lieu of claims free experience
- Discount for opting higher voluntary excess
- Discount for installation of approved anti-theft devices
- Discount for AAI membership
- Premium Concession for specially designed/modified vehicle for blind, handicapped and mentally challenged persons
- Depreciation is applicable for the parts needing replacement in accident

What is not covered in the policy?

- Mechanical/Electrical breakdown, manufacturing defect
- Consequential loss, depreciation, wear & tear
- Any contractual liability
- Intoxicated driving
- Deliberate accidental loss
- Damages due to nuclear weapons material or war
- Accidents outside the Geographical Area
- Policy Excess

Schedule of Depreciation for fixing IDV of the vehicle

Age of the vehicle	% of Depreciation
Not exceeding 6 months	5%
Exceeding 6 months but not exceeding 1 year	15%
Exceeding 1 year but not exceeding 2 years	20%
Exceeding 2 years but not exceeding 3 years	30%
Exceeding 3 years but not exceeding 4 years	40%
Exceeding 4 years but not exceeding 5 years	50%

IDV for the vehicle of age exceeding 5 years would be determined mutually by insurer and insured

Schedule of Depreciation for parts replaced

50% for all rubber/nylon/plastic parts, tyres, tubes, batteries and air bags

30% for all fiber glass components

Nil for all parts made of glass

In the case of painting, the depreciation rate of 50% shall be applied only on the material cost of total painting charges. In the case of a consolidated bill for painting charges, the material component shall be considered as 25% of total painting charges for the purpose of applying the depreciation. (Applicable for policies with risk inception date on or after 1st February 2013)

For all other parts depreciation rate is applicable as following:

Age of the vehicle	% of Depreciation
Not exceeding 6 months	Nil
Exceeding 6 months but not exceeding 1 year	5%
Exceeding 1 year but not exceeding 2 years	10%
Exceeding 2 years but not exceeding 3 years	15%
Exceeding 3 years but not exceeding 4 years	25%
Exceeding 4 years but not exceeding 5 years	35%
Exceeding 5 years but not exceeding 10 years	40%
Exceeding 10 years	50%

Addon Cover(s): If opted, the benefits and exclusions applicable as per insurance company's rules & regulations.

Coverage Details : ZD-Zero Depreciation, RTI-Return To Invoice, EP-Engine Protect, PB- Loss of Personal Belonging, CM-Consumable Cover, KP-Key Protect

The details furnished above do not constitute the entire terms & conditions. For details please refer to insurance company's Policy Document on insurance company's website www.newindia.co.in

FastTag Clause: As per National Highways Authority of India, kindly ensure to affix FASTag on your vehicle.



Branch: PNB Loan Point - RAM - Varanasi 000000
Branch Address: VINDHYAVASINI NAGAR, MAHAVIR MANDIR MARG, PO. ORDERLY
BAZAAR, DIST. VARANASI
Phone No. : , Email ID :
CO/ZO: PNB Loan Point - RAM - Varanasi / Zonal Office Varanasi

Date: 05/02/2022

To,
KUM KOMAL SRIVASTAVA DO LAKHAN SRIVASTAVA,
J 1/4 758 JUDGE COMPOUND , KACHAHARI,
KACHAHARI,
VARANASI VARANASI,
UTTAR PRADESH
Pincode : 221002

Dear Sir / Madam,

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

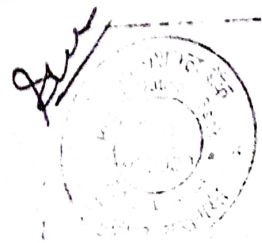
We are pleased to inform that we have sanctioned a VEHICLE LOAN of Rs. 1500000 in your favour for VL- NEW FOUR WHEELER on the undermoted terms & conditions.

Sanction Terms and conditions		
Name of the Borrower	KUM KOMAL SRIVASTAVA DO LAKHAN SRIVASTAVA	
Name of the Co-Borrower	NIL	
Name of the Guarantor	NIL	
Purpose	FOR PURCHASE OF NEW CAR HYUNDAI CRETA SX 1.5 CRDI WHITE	
Margin	Min 10.00% (Actual contribution by borrower is 11.2%)	
Sanctioned Loan Amount	Rs.1500000	
Rate of Interest*	6.85% (RLLR: 6.5% + SPREAD: .35%) (SPREAD INCLUDES BUSINESS STRATEGIC PREMIUM OF 0.25%)	
Type of Interest	Floating	
Repayment Tenor	84 Months	
Holiday / Moratorium period	0 Months	
Amt. of EMI	Rs.22529.25	
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 SX 1.5 CRDI WHITE Model : 2022
	Collateral	
	Guarantor	
Prepayment Penalty	NA	
Loan account to be opened at Branch	Varanasi, Varanasi Vikas Pradhikaran	
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 ROI/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 & conditons of the sanction.
Scheme specific terms and conditions:



1. 1- BM to ensure that the difference amount will be deposited in the account to pay entire price of the vehicle to the seller direct on behalf of the borrower. 4-BM to obtained Comprehensive Insurance and Joint Registration in the name of the Bank and borrower with complete name of bank and branch of the car within time frame with bank clause and kept in record. 5- Amount paid through RTGS as per bank cir.

General terms and conditions:



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/ Installment 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. _____ by way of NEFT/RTGS/Demand Draft/ drawn in favour of _____ payable at _____.
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 disbursal 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.

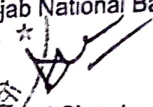
30. The borrower will intimate the Bank of any change in his employment/contact details.

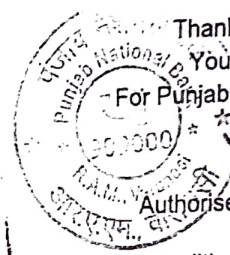
31. Borrower to comply with all preconditions for disbursement of the loan as mentioned in the Sanction Letter.

Pre disbursement terms and conditions:

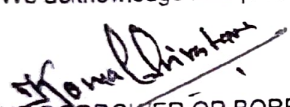
1. 1- Execution of documents as per Car loan circular RAD 45/2021 dt.27-04-2021 and strictly by taking PNB 2018, PNB 2019, PNB 2020 and PNB 2021 forms duly executed.
- 2- BM to obtain an undertaking that the vehicle would be driven by a valid driving license holder only.
- 3- Physical verification of the vehicle be ensured to complete the doc no PNB 420.
- 4- BM to ensure Acceptance of terms and conditions must be taken to be part of documents.

Post disbursement terms and conditions:

Thanking You,
Yours truly,
For Punjab National Bank

Authorized Signatory



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


THE BORROWER OR BORROWERS
Name : KOMAL SRIVASTAVA DO LAKHAN SRIVASTAVA
Address : J 1/4 758 JUDGE COMPOUND , KACHAHARI ,
KACHAHARI VARANASI,
VARANASI UTTAR PRADESH 221002

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

KOMAL SRIVASTAVA

C/O KOMAL SRIVASTAVA, ACJ (J D) ,
 COURT NO 6, J 1/4
 DISTRICT JUDGE COMPOUND
 221002

Account No. : 38698810918
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 07/05/2022

Time : 15:33:45

E-mail :

Cleared Balance : 3,93,778.89Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : LAKHAN SRIVASTAVA

Statement From 01/12/2021 to 07/05/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				502735.87Cr
01/12/21	01/12/21	WDL TFR UPI/DR/133579001044/ 5099532162097 AT 00201 VARANASI		3663.00		499072.87Cr
01/12/21	01/12/21	DEP TFR NEFT RBI336217913016 7 REISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			83609.00	582681.87Cr
01/12/21	01/12/21	WDL TFR UPI/DR/133587826588/ 4698281162093 AT 00201 VARANASI		580.00		582101.87Cr
04/12/21	04/12/21	WDL TFR UPI/DR/133854828521/ 5098010162097 AT 00201 VARANASI		500.00		581601.87Cr
07/12/21	07/12/21	WDL TFR UPI/DR/134117399477/ 4692473162098 AT 00201 VARANASI		207.00		581394.87Cr
09/12/21	09/12/21	ATM WDL ATM CASH 1618 +SBI		8000.00		573394.87Cr
11/12/21	11/12/21	WDL TFR UPI/DR/134577228765/ 4694366162096 AT 00201 VARANASI		7500.00		565894.87Cr
12/12/21	12/12/21	ATM WDL ATM CASH 2333 +SBI		6000.00		559894.87Cr
12/12/21	12/12/21	POS ATM PURCH SBIPOS003658223587RE 12/12/2021 003658223 587		3600.00		556294.87Cr
15/12/21	15/12/21	POS ATM PURCH SBIPOS003663566747AI 15/12/2021 003663566		2727.00		553567.87Cr
		CARRIED FORWARD :				5,53,567.87Cr

Statement Summary
Dr. Count 9

Cr. Count 1

32,777.00

83,609.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

KOMAL SRIVASTAVA

C/O KOMAL SRIVASTAVA, ACJ (J D) ,
 COURT NO 6, J 1/4
 DISTRICT JUDGE COMPOUND
 221002

Account No. : 38698810918
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 07/05/2022 Time : 15:33:45

E-mail :

Cleared Balance : 3,93,778.89Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : LAKHAN SRIVASTAVA

Statement From 01/12/2021 to 07/05/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				553567.87Cr
		747				
05/12/21	15/12/21	POS ATM PURCH OTHPOS790656 BA 15/12/2021 790656		460.00		553107.87Cr
06/12/21	16/12/21	DEP TFR NEFT RBI351210661631 1 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			146355.00	699462.87Cr
06/12/21	16/12/21	POS ATM PURCH OTHPOS030907 VL 16/12/2021 030907		2998.00		696464.87Cr
03/12/21	18/12/21	ATM WDL ATM CASH 13521 ORDER		5000.00		691464.87Cr
01/12/21	21/12/21	POS ATM PURCH OTHPOS577946 PR 21/12/2021 577946		1890.00		689574.87Cr
04/12/21	24/12/21	ATM WDL ATM CASH 565 RAMBH		6000.00		683574.87Cr
05/12/21	25/12/21	INTEREST CREDIT			3588.00	687162.87Cr
06/12/21	26/12/21	POS ATM PURCH OTHPOS382400 RA 26/12/2021 382400		3682.00		683480.87Cr
08/12/21	28/12/21	WDL TFR UPI/DR/136282278832/ 5097599162094 AT 00201 VARANASI		394.00		683086.87Cr
08/12/21	28/12/21	WDL TFR UPI/DR/136282962651/ 5097678162096 AT 00201 VARANASI		10.00		683076.87Cr
08/12/21	28/12/21	WDL TFR CARRIED FORWARD :		47000.00		636076.87Cr
						6,36,076.87Cr

Statement Summary

Dr. Count 18 Cr. Count 3
 1,00,211.00 2,33,552.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

KOMAL SRIVASTAVA
 C/O KOMAL SRIVASTAVA, ACJ(J D) ,
 COURT NO 6, J 1/4
 DISTRICT JUDGE COMPOUND
 221002

Account No. : 38698810918
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 07/05/2022 Time : 15:33:45

E-mail :

Cleared Balance : 3,93,778.89Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : LAKHAN SRIVASTAVA

Statement From 01/12/2021 to 07/05/2022

Page No. : 3

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				671185.89Cr
31/12/21	31/12/21	UPI/DR/136283150939/ 5099437162096 AT 00201 VARANASI WDL TFR		616.00		635460.87Cr
01/01/22	01/01/22	UPI/DR/136548707113/ 5097888162096 AT 00201 VARANASI DEP TFR			85500.00	720960.87Cr
02/01/22	02/01/22	NEFT RBI002223451361 8 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS893992 TH 02/01/2022 893992		4683.00		716277.87Cr
03/01/22	03/01/22	WDL TFR UPI/DR/200313856837/ 4692423162097 AT 00201 VARANASI		232.00		716045.87Cr
05/01/22	05/01/22	ATM WDL ATM CASH 20051 ORDER		6000.00		710045.87Cr
05/01/22	05/01/22	CEMTEX DEP 22164116566 ITD TAX			5750.00	715795.87Cr
06/01/22	06/01/22	WDL TFR UPI/DR/200671066653/ 5097822162093 AT 00201 VARANASI		500.00		715295.87Cr
08/01/22	08/01/22	WDL TFR UPI/DR/200816371018/ 5099740162099 AT 00201 VARANASI		9740.00		705555.87Cr
10/01/22	10/01/22	WDL TFR UPI/DR/201049003462/ 4693771162092 AT 00201 VARANASI		7500.00		698055.87Cr
		CARRIED FORWARD :				6,97,009.87Cr

Statement Summary

Dr. Count 26

Cr. Count 5

1,30,528.00

3,24,802.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002
Account No. : 38698810918
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

KOMAL SRIVASTAVA
 C/O KOMAL SRIVASTAVA, ACJ(J D),
 COURT NO 6, J 1/4
 DISTRICT JUDGE COMPOUND
 221002

Date : 07/05/2022 Time : 15:33:45

Cleared Balance : 3,93,778.89Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Statement From 01/12/2021 to 07/05/2022

E-mail :
 Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name : LAKHAN SRIVASTAVA

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
27/01/22	12/01/22	POS ATM PURCH SBIPOS003716968028MS 12/01/2022 003716968 028		1046.00		387719.89Cr
						697009.87Cr
27/01/22	12/01/22	POS ATM PURCH SBIPOS003717052933FU 12/01/2022 003717052 933		479.98		696529.89Cr
27/01/22	12/01/22	POS ATM PURCH OTHPOS006343 Sa 12/01/2022 006343		486.00		696043.89Cr
47/01/22	14/01/22	WDL TFR UPI/DR/201433522513/ 4692580162094 AT 00201 VARANASI		479.00		695564.89Cr
6/01/22	16/01/22	WDL TFR UPI/DR/201658837510/ 5099801162092 AT 00201 VARANASI		6000.00		689564.89Cr
6/01/22	16/01/22	WDL TFR UPI/DR/201659018012/ 4694485162099 AT 00201 VARANASI		9607.00		679957.89Cr
11/01/22	24/01/22	WDL TFR UPI/DR/202412498684/ 4693779162094 AT 00201 VARANASI		3000.00		676957.89Cr
17/01/22	26/01/22	WDL TFR UPI/DR/202636921231/ 5097714162097 AT 00201 VARANASI		411.00		676546.89Cr
20/01/22	30/01/22	ATM WDL ATM CASH 20300 ORDER		5000.00		671546.89Cr
27/01/22	31/01/22	WDL TFR UPI/DR/203130844933/ CARRIED FORWARD :		361.00		671185.89Cr
						6,71,185.89Cr
Statement Summary						
Tr. Count 35		Cr. Count 5		1,56,351.98	3,24,802.00	

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

KOMAL SRIVASTAVA

C/O KOMAL SRIVASTAVA, ACJ(J D) ,
 COURT NO 6, J 1/4
 DISTRICT JUDGE COMPOUND
 221002

Account No. : 38698810918
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 07/05/2022 **Time :** 15:33:45 **E-mail :**
Cleared Balance : 3,93,778.89Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a. **Nominee Name :** LAKHAN SRIVASTAVA

Statement From 01/12/2021 to 07/05/2022

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				387897.89Cr
02/02/22	02/02/22	5097508162091 AT 00201 VARANASI DEP TFR			81500.00	752685.89Cr
04/02/22	04/02/22	NEFT RBI033228622674 6 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS WDL TFR		302.00		752383.89Cr
05/02/22	05/02/22	UPI/DR/203524591837/ 5097915162099 AT 00201 VARANASI WDL TFR		404.00		751979.89Cr
08/02/22	08/02/22	UPI/DR/203641846477/ 4692632162099 AT 00201 VARANASI CAS PRES CHQ	475546	71382.00		680597.89Cr
09/02/22	09/02/22	AXS LIFE INSURANCE WDL TFR		1000.00		679597.89Cr
09/02/22	09/02/22	UPI/DR/204027477616/ 4898853162094 AT 00201 VARANASI WDL TFR		5000.00		674597.89Cr
11/02/22	11/02/22	UPI/DR/204027759326/ 4694059162094 AT 00201 VARANASI WDL TFR		4500.00		670097.89Cr
18/02/22	18/02/22	UPI/DR/204275745050/ 5099663162098 AT 00201 VARANASI ATM WDL		5000.00		665097.89Cr
19/02/22	19/02/22	ATM CASH 20490 ORDER CAS CHQ XFER WD	475547	270413.00		394684.89Cr
22/02/22	22/02/22	CHEQUE TRANSFER TO 40513782113 OF KANHA AT 01868 DIESEL LOCO WDL TFR		6965.00		387719.89Cr
		CARRIED FORWARD :				3,87,719.89Cr

Statement Summary

Dr. Count 44 **Cr. Count** 6 5,21,317.98 4,06,302.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

KOMAL SRIVASTAVA
 C/O KOMAL SRIVASTAVA, ACJ(J D) ,
 COURT NO 6, J 1/4
 DISTRICT JUDGE COMPOUND
 221002

Account No. : 38698810918
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 07/05/2022 Time : 15:33:45

E-mail :

Cleared Balance : 3,93,778.89Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : LAKHAN SRIVASTAVA

Statement From 01/12/2021 to 07/05/2022

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				331164.89Cr
25/02/22	25/02/22	UPI/DR/205346851120/ 5097672162092 AT 00201 VARANASI DEP TFR			8871.00	396590.89Cr
02/03/22	02/03/22	NEFT RBI057222175809 9 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS WDL TFR		23000.00		373590.89Cr
05/03/22	05/03/22	UPI/DR/206117583807/ 4898849162090 AT 00201 VARANASI POS ATM PURCH OTHPOS236642 TH 05/03/2022 236642		1864.00		371726.89Cr
06/03/22	06/03/22	ATM WDL ATM CASH 20650 ORDER		6000.00		365726.89Cr
11/03/22	11/03/22	WDL TFR UPI/DR/207034352978/ 4692611162094 AT 00201 VARANASI		690.00		365036.89Cr
11/03/22	11/03/22	DEP TFR NEFT RBI071226117987 2 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS WDL TFR			59200.00	424236.89Cr
12/03/22	12/03/22	UPI/DR/207146670501/ 4692647162092 AT 00201 VARANASI		577.00		423659.89Cr
15/03/22	15/03/22	POS ATM PURCH OTHPOS794296 DI 15/03/2022 794296		2632.00		421027.89Cr
16/03/22	16/03/22	CAS PRES CHQ CARRIED FORWARD :	475548	28130.00		392897.89Cr
						3,87,897.89Cr

Statement Summary
 Dr. Count 52

Cr. Count 8

5,89,210.98

4,74,373.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
VARANASI
NEAR KACHAHARI
VARANASI
Branch Code : 201
Branch Phone : 2503251
IFSC:SBIN0000201
MICR:221002002

KOMAL SRIVASTAVA
C/O KOMAL SRIVASTAVA, ACJ(J D),
COURT NO 6, J 1/4
DISTRICT JUDGE COMPOUND
221002

Account No. : 38698810918
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 07/05/2022 Time : 15:33:45

E-mail :

Cleared Balance : 3,93,778.89Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : LAKHAN SRIVASTAVA

Statement From 01/12/2021 to 07/05/2022

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				405257.89Cr
16/03/22	16/03/22	INB EXECUTIVEENGIN ATM WDL		5000.00		357897.89Cr
16/03/22	16/03/22	ATM CASH 20751 ORDER WDL TFR		5000.00		382897.89Cr
16/03/22	16/03/22	UPI/DR/207547109398/ 4694016162095 AT 00201 VARANASI WDL TFR		479.00		382418.89Cr
17/03/22	17/03/22	UPI/DR/207552099805/ 4692532162092 AT 00201 VARANASI WDL TFR		15000.00		367418.89Cr
17/03/22	17/03/22	UPI/DR/207662267194/ 4694120162095 AT 00201 VARANASI POS ATM PURCH OTHPOS922092 V 17/03/2022 922092		2996.00		364422.89Cr
25/03/22	25/03/22	INTEREST CREDIT			3799.00	368221.89Cr
26/03/22	26/03/22	POS ATM PURCH OTHPOS504654 HO 26/03/2022 504654		2300.00		365921.89Cr
29/03/22	29/03/22	WDL TFR UPI/DR/2068842445490/ 4693913162094 AT 00201 VARANASI WDL TFR		6000.00		359921.89Cr
03/04/22	03/04/22	UPI/DR/209343052622/ 4692669162097 AT 00201 VARANASI ATM WDL		348.00		359573.89Cr
03/04/22	03/04/22	ATM CASH 4444 +SBI		5000.00		354573.89Cr
05/04/22	05/04/22	WDL TFR UPI/DR/209598222022/ CARRIED FORWARD :		23000.00		331573.89Cr
						3,31,164.89Cr

Statement Summary

Dr. Count 62

Cr. Count 9

6,49,742.98

4,78,172.00

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date :
 Cleared Balance :
 +MOD Bal:
 Limit :
 Int. Rate : % p.a.
 Statement From to

Time :

E-mail :
 Uncleared Amount :

Drawing Power :

Nominee Name :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
06/04/22	06/04/22	4898835162096 AT 00201 VARANASI WDL TFR		409.00		331164.89Cr
08/04/22	08/04/22	UPI/DR/209634802059/ 4692502162097 AT 00201 VARANASI DEP TFR			91500.00	422664.89Cr
10/04/22	10/04/22	NEFT RBI099220297401 9 RBISOGUPEP VARANASI TREASUR AT 04430 PAYMENT SYS WDL TFR		5000.00		417664.89Cr
15/04/22	15/04/22	UPI/DR/210037434354/ 5099852162092 AT 00201 VARANASI WDL TFR		439.00		117225.89Cr
15/04/22	15/04/22	UPI/DR/210547549672/ 4692616162099 AT 00201 VARANASI WDL TFR		1302.00		415923.89Cr
20/04/22	20/04/22	UPI/DR/210547777556/ 5097891162091 AT 00201 VARANASI WDL TFR		2000.00		413923.89Cr
22/04/22	22/04/22	UPI/DR/211052158504/ 4694059162094 AT 00201 VARANASI WDL TFR		666.00		413257.89Cr
25/04/22	25/04/22	UPI/DR/211295913363/ 5097901162094 AT 00201 VARANASI WDL TFR		3000.00		410257.89Cr
26/04/22	26/04/22	UPI/DR/211561456045/ 5099334162093 AT 00201 VARANASI WDL TFR		5000.00		405257.89Cr
		CARRIED FORWARD :				4,05,257.89Cr

Statement Summary
 Dr. Count 69

Cr. Count 10

6,67,149.98

5,69,672.00

A/c. ID	476200NG00000440 INR 476200 KOMAL SRIVASTAVA DO LAKHAN SRIVASTAVA			A/c. Status Date	
A/c. Status				A/c. Close Date	
A/c. Open Date	10-02-2022			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	63103			Available Amt.	INR 0.00 CR.
Opening Bal.	INR	0.00 CR.		Effective Available Amt.	INR 0.00 DR.
Closing Bal.	INR	14,74,677.00 DR.		Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00 CR.			

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-04-2022	30-04-2022		476200NG00000440:Penal Int.Coll:01-04-2022 to 30-	INR	3.00		14,74,677.00DR.
30-04-2022	30-04-2022		476200NG00000440:Normal Int.Coll:01-04-2022 to 30	INR	8,318.00		14,74,674.00DR.
15-04-2022	15-04-2022		D16741640DR 08662191036187	INR		23,600.00	14,66,356.00DR.
31-03-2022	31-03-2022		476200NG00000440:Penal Int.Coll:01-03-2022 to 31-	INR	1.00		14,69,956.00DR.
31-03-2022	31-03-2022		476200NG00000440:Normal Int.Coll:01-03-2022 to 31	INR	8,680.00		14,69,955.00DR.
15-03-2022	15-03-2022		D16741640DR 08662191036187	INR		23,600.00	14,81,275.00DR.
28-02-2022	28-02-2022		476200NG00000440:Penal Int.Coll:10-02-2022 to 28-	INR	2.00		15,04,675.00DR.
28-02-2022	28-02-2022		476200NG00000440:Normal Int.Coll:10-02-2022 to 28	INR	3,103.00		15,04,873.00DR.
18-02-2022	18-02-2022		476200NG00000440 Loan Disbursement Debit	INR	15,00,000.00		15,01,770.00DR.
11-02-2022	11-02-2022		UPFRONT FEE/PROCESSING FEE CHARGED FOR 10-02-2022	INR	1,770.00		1,770.00DR.