

GOVERNMENT OF UTTAR PRADESH

Transport Department TRANSPORT NAGAR RTO LUCKNOW (UP32)

FORM 23

CERTIFICATE OF REGISTRATION

Registration No	: UP32MZ8642	Registration Date	: 10-Aug-2022
Description of Vehicle	: MOTOR CAR	Purpose For Printing RC	: NEW
Dealer's Name & Address	: PREMIER CAR SALES LTD., SHAHNAJAF ROAD,, LUCKNOW, , , -		
Owner Name	: DEVENDRA KUMAR	Son/wife/daughter of	: RAM SAMUJH MAURYA
Full Address: (Permanent)	: ASHAPAR, GORAKHPUR, , GORAKHPUR, UTTAR PRADESH-273411		
Full Address: (Temporary)	: 3/451 B, VIRAM KHAND, GOMTI NAGAR, LUCKNOW-UTTAR PRADESH-226010		
Fitness UpTo	: 09-Aug-2037	Owner Serial No	: 1
Detailed Description			
Class of Vehicle	: MOTOR CAR	Link Vehicle No	:
Ownership	: INDIVIDUAL	Norms	: BHARAT STAGE VI
Maker's Name	: HYUNDAI MOTOR INDIA LTD		
Front HSRP No	: AA2058602601	Rear HSRP No	: AA2058602602
Type of Body	: SUV	Month/Year of Manuf.	: 07/2022
No of Cylinders	: 4	Chassis No	: MALPB812LNM364076
Engine No	: G4FLNV322955	Fuel	: PETROL
Horse Power(BHP)	: 113.10	Cubic Capacity	: 1497.00
Maker's Classification	: CRETA 1.5 MPI MT S	Wheel base	: 2610
Seating Cap(in all)	: 5	Standing Cap	: 0
Sleeper Cap	: 0	Unladen Wt (kgs)	: 1180
Colour	: POLAR WHITE 2	Laden/GV Wt (kgs)	: 1665
Other Criteria	:	AC Fitted	: YES
Vehicle Purchase As	: Fully Built		

Additional Particulars of all transport vehicles other than motor cabs (Gross Vehicle Weight)

By Manuf.	Description	As Regd.	Weight(in kgs)
a) Front:			
b) Rear:			
c) Other:			
d) Tandem:			

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK OF INDIA, M.G.

MARG LUCKNOW, , Lucknow, Uttar Pradesh-226001 w.e.f. 08-Aug-2022.

Purchase dt	: 08-Aug-2022	Sale Amt	: 1260600/-
OTI Date	: 08-Aug-2022	Amount/Rcpt No	: 126060 / UP32D22080004385
Vehicle is Govt./ Pvt.	: PRIVATE	Tax Exempted or Not	: NOT EXEMPTED
Date of Approval	: 18-Aug-2022		

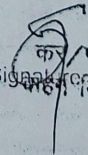
Other State/Transfer/Conversion Details

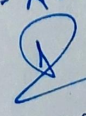
Previous Owner	:	Previous RegNo	:
Old State	:	Entry Date	:
Transfer Date	:	Conversion Date	:

This certificate is valid from 10-Aug-2022 to 09-Aug-2037

Date : 22-Aug-2022 18:51:03

Taxation Particulars / Advance Registration Mark Fee Details


 कर्मचारी पंजीयन अधिकारी
 Signal Centre Registering Authority
 Date : 22-Aug-2022

Self-Attested

 Devendra Kumar

N 4171640

Policy No 3311/00725022/000/00
 Policy Issued On 08-AUG-2022 (14:03)
 Insured Name MR. DEVENDRA KUMAR
 Insured Add. 3/451 B VIRAM KHAND GOMTI NAGAR, LUCKNOW,
 UTTAR PRADESH-226010

Proposal No. & Date P53052802, 08-AUG-2022
 Previous Policy No. NA
 Previous Insurer NA
 Period of Own Damage 08-AUG-2022(14:03) to 07-AUG-2023(Midnight) 1 Year
 Period of Liability Cover 08-AUG-2022(14:03) to 07-AUG-2025(Midnight) 3 Years
 Period of CPA Cover 08-AUG-2022(00:00) to 07-AUG-2025(Midnight) 3 Years
 Age 38 | FEMALE | Relation SPOUSE

Nominee Name SUMAN MAURYA
 Servicing Office of Insurer: 1ST FLOOR, 96/5, HONDA BUILDING, CHUNNIGANJ, KANPUR, UTTAR PRADESH, PINCODE:208001, UTTAR PRADESH (State Code : 09), PH-044-30445400

PAN: AABCC6633K		GSTIN: 09AABCC6633K7ZB		CIN: U66030TN2001PLC047977	
Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
HYUNDAI	CRETA	CRETA 1.5 MPI MT S	1497	2022	5
Body Type	Registration No.	RTO	Hypothecation/Lease*	Fuel Type	Chassis No.
SUV	NEW	LUCKNOW	Yes	PETROL	MALPB812LNM364076
Vehicle IDV	Elec. Accessories	Non-Elec. Accessories	CNG/LPG Kit	Total IDV	Engine No.
1,197,570	0	0	0	1,197,570	G4FLNV322955

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)			
Basic Premium	Deductibles		
Vehicle	30,572	Voluntary Deductibles (0) (IMT-22A)	0
Non-Elec. Accessories	0	Anti Theft Device (IMT-10)	0
Elec. Accessories (IMT-24)	0	AA Membership (IMT-8)	0
CNG/LPG Kit (IMT-25)	0	No Claim Bonus (0%)	0
Sub Total (Basic Premium)	30,572	Handicap Discount (50%)	0
Geographical Area Extension (IMT-1)	0	Sub Total (Deductibles)	0
IMT 58 Premium	0	Add On Coverages (ZD EP CM RTI PB KP)	9,280
Sub Total-Addition	30,572	Net Own Damage Premium (A)	39,852

Liability Premium (B)			
Basic Third Party Liability	10,640	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)	1,005	Legal Liability for Employees (for 0 persons) (IMT-29)	0
		Net Liability Premium (B)	12,545

		Total Premium (A+B)	52,397
SGST (9%)	4716	CGST (9%)	4716
		Gross Premium Paid	61,829

Note: 1. Policy issuance is subject to realization of cheque
 2. Consolidated stamp duty paid to state exchequer
 3. The insurance company will display terms & conditions on its website www.cholainsurance.com which can be accessed by you online.
 4. Geographical Area-India.
 5. The policy is subject to compulsory deductible of Rs.1000 (IMT-22)
 *Subject to IMT Endt. Nos. & Memorandum: 7,15,16,22,28

Tenure	08-AUG-2022 to 07-AUG-2023		
Total IDV	1,197,570		

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

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

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

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

Hypothecation Details: STATE BANK OF INDIA - lucknow
 MISP: AB-MHY000072 - PREMIER CAR SALES LTD Designated Person (DP) Name: SAVITA SINGH, Code: AB-DPHY000100-0174

Receipt No: HY01510205, Payment Mode: Corporate Credit Card

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 reason of wide 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 : HY01510265
 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

Self Attested
Devendra Kumar
 For & On Behalf of Cholamandalam MS General Insurance Co. Ltd.
K. S. Singh



PREMIER CAR SALES LTD. (HO/01)

3EEAAR HYUNDAI)
3, Shahnajaf Road
LUCKNOW
GSTIN/UIN: 09AABCP5806H1ZE

Authorised Dealer : HYUNDAI

Tax Invoice

Issued under GST invoice rules

Invoice No : HO01/CS/587

Date : 8-8-2022

Name : DEVENDRA KUMAR - 134065

Father :

Address : S/o Mr. Ram Samujh Maurya, 3 / 451 , B , Viram Khand, Gomti Nagar, Lucknow

State : Uttar Pradesh, Code : 09

PAN : DNIPK4959J

GSTIN/UIN :

Mob.No : 9452451441

Executive : ARVIND

Hire Purchase/Lease/Hypo by : STATE BANK OF INDIA

Branch : LUCKNOW

DESCRIPTION	HSN	QTY	AMOUNT
Model : Creta 1.5 MPI MT S	87033191	1 CAR	
Chassis No. MALPB812LNM364076			
Engine No. G4FLNV322955			
Color POLAR WHITE			
EX Showroom			₹ 12,60,600.00
TOTAL DISCOUNT			₹ (-)10,000.00
INVOICE VALUE			₹ 13,13,630.00
Description of INVOICE VALUE			
Taxable Value			₹ 8,62,482.76
GST - Output - SGST			₹ 1,20,747.59
GST - Output - CGST			₹ 1,20,747.59
GST - Output - CESS			₹ 1,46,622.07
TCS @ 5%			₹ 63,030.00
EXP - Round Off			₹ (-)0.01
Grand Total			₹ 13,13,630.00

Amount in words : INR Thirteen Lakh Thirteen Thousand Six Hundred Thirty Only.

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87033191	8,62,482.76	14%	1,20,747.59	14%	1,20,747.59	17%	1,46,622.07	3,88,117.25
Total	8,62,482.76		1,20,747.59		1,20,747.59		1,46,622.07	3,88,117.25

Tax Amount (in words) : INR Three Lakh Eighty Eight Thousand One Hundred Seventeen and Twenty Five paise Only

E. & O.E

Note:

Self Attested.
Devendra Kumar



Signature of the Customer

Authorized Signatory

LOS Application ID - 24454380

KEY FACT STATEMENT Auto Loan

1.	Name of the Borrower/s	DEVENDRA KUMAR
2.	Loan Amount	700000 (Rupees Seven Lakhs Only)
3.	Loan Term	36
4.	Interest Type (Floating or Fixed)	FIXED
5.	a) Interest chargeable (in case of floating rate loans)	NOT APPLICABLE
	b) Interest chargeable (in case of fixed rate loans)	7.75% p.a. (ONE-YEAR MCLR+0.25 %)
6.	Date of Interest reset	NOT APPLICABLE
7.	Mode of communication of changes in Interest rates	The changes are notified at /displayed at the branch or published in a newspaper or in the website of the Bank
8.	Fee Payable	
a.	On Application	Rs. 1770 <i>211.4</i>
b.	During the term of the loan	NIL
c.	On foreclosure	Foreclosure charges @2%+GST on the balance will be levied if, account closed within 1 years from the disbursement of loan.
d.	On Pre-Payment	Pre-payment charges @1%+GST will be levied quarterly, on the prepaid amount if prepaid, within 2 years from the disbursement of loan. <i>Nil</i>
e.	Fee refundable if loan is not sanctioned	25% of the Processing Fee will be retained if the application is rejected after pre-sanction survey subject to Minimum of Rs. 510/- and maximum of Rs. 2550/-. (Only when regular processing fee of 0.50% plus applicable Goods and Services Tax of loan amount recovered)
	Conversion Charges for switching from floating to fixed interest and vice-versa	NA
g.	Penalty for delayed payments	i) If the EMI/Instalment(s) is not credited in the loan account of the borrower within 7 days from the date of ECS/SI/PDCs, Rs 500/ + Goods and Services Tax will be recovered. ii) In case account becomes overdue, penal interest rate at 2% per month on overdue instalment for overdue period will be recovered.
9.	EMI payable	Rs. 21,855.00
	Details of security/	Manufacturer : HYUNDAI

*Self Attested
Devendra Kumar*

Devendra Kumar



ARRANGEMENT LETTER

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

DEVENDRA KUMAR
S.O SRI RAMSAMUJH MAURYA VILL. ASHAPAR, PO. GONDSAUN (GAGHA), GORAKHPUR
UTTAR PRADESH - 273016

Ref No:

Date:

Dear Sir/Madam,

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

Loan for purchase of NEW CAR PURCHASE Term Loan of Rs. 700000/-

With reference to your application dated 02/08/2022, we hereby sanction you a Term Loan of Rs. 700000 /-(Rupees Seven Lakhs Only) on the following terms and conditions:

1.Purpose :

The Loan is sanctioned to you for the purpose of purchase of HYUNDAI , CRETA ,2022.

2.Margin : 73.3%

3.RATE OF INTEREST

***FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 7.75 % p.a., on dally reducing balance at monthly rests which is 0.25 % above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7.5 % p.a. The rate of interest viz, 7.75 % p.a. will be valid for the entire tenor of the loan. In the event of default in payment of any instalment or any irregularity in the loan account, penal interest at the rate of 2% per month over the stipulated Interest rate with monthly rests will be charged for the Irregular amount and overdue period.

*(To be deleted where floating rate of Interest is applicable)

*Self Attested
Devendra Kumar*

Devendra Kumar

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 :

(A) Regular Repayment:

Equated Monthly Instalment of Rs. 21854.8 each commencing from the month of 10/09/2022 till the entire loan with interest is fully repaid.

(B) Flexi Repay Option:

Option A: 6 months Flexi Repay Option

For first 6 Months, Equated Monthly Instalment of Rs. each commencing from the month to the month and Equated Monthly Instalment of Rs. each commencing from the 7th month till the entire loan with interest is fully repaid.

Option B: 12 months Flexi Repay Option

For first 6 Months, Equated Monthly Instalment of Rs. each commencing from the month to the month and Equated Monthly Instalment of Rs. each commencing from the 7th month to the month Monthly Instalment of Rs. each commencing from the 13th month till the entire loan with interest is fully repaid.

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.

Self Attested
Devendra Kumar

The Borrower shall always be responsible to ensure that the Insurance policy in respect of the hypothecated assets remains valid till all the dues of the Bank are repaid and to keep such insurance policy renewed each year. The Bank shall not be liable for any consequences arising from non-renewal of insurance in any year, even if the bank has in any previous year renewed the insurance of the hypothecated assets by debiting the borrower's account for failure of the borrower to renew such insurance policy.

8. Inspection (for vehicles):

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

9. Legal and other expenses, etc. :

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

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

c) In the event of delay in registration / noting the hypothecation lien of the Bank with the Registering Authority within 120 days from the date of disbursement, the Bank shall be entitled to charge Rs.2,500/- (plus Goods and Services Tax) per month till the time of such registration/noting with the authority.

d) Charges relating to Documentation, CIBIL check, Loan Cancellation, Cheque/ECS Swap, Amortization schedule, NOC for conversion from Petrol to LPG/CNG, duplicate NOC, Revalidation of NOC, Loan re-schedulement, conversion from floating to fixed interest rate or vice versa will be recovered from you.

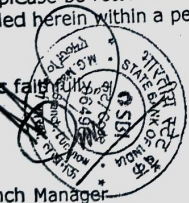
10. Processing charges:

Processing charges of Rs1770 (Rupees One Thousand Seven Hundred Seventy 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

Devendra Kumar

DEVENDRA KUMAR
S.O SRI RAMSAMUJH MAURYA VILL. ASHAPAR, PO. GONDSAUN (GAGHA), GORAKHPUR
UTTAR PRADESH - 273016

Borrower(s)
Date:

*Self Attested
Devendra Kumar*

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.)

A Kumar

*Self Attested
Alexandra Kumar*

SANCTION LETTER

STATE BANK OF INDIA
M G HARG

To
1) Shri/Smt/Kum
M.DEVENDRA KUMAR S/O D/O W/O M. RAM SAMUHI MAURYA
S.O SRI RAMSAMUHI MAURYA VILL. ASHAPAL, PO. GONDASAIN (GACHA), GORAKHPUR-273016

RAOPC / AL /

Date:03-08-2022

Dear Sir,

PERSONAL SEGMENT ADVANCES
AUTO LOAN - - SBI CAR LOAN SCHEME

Mr. DEVENDRA KUMAR S/O W/O M. RAM SAMUHI MAURYA

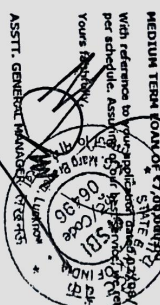
MEDIUM TERM LOAN OF ₹ 7,00,000/-

With reference to your application dated 02/08/2022, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to M G HARG branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement per schedule. Assuring you of best service of the bank.

Yours faithfully,

ASSTT. GENERAL MANAGER

LOS Application ID - 24454380



*Self Attested
Devendra Kumar*

Sharma





Account Name : Mr. DEVENDRA KUMAR
Address : S.O SRI RAMSAMUJH MAURYA VILL. ASHAPAR
PO. GONDSAUN (GAGHA)
GORAKHPUR-273016
Gorakhpur
Date : 3 Oct 2022
Account Number : 00000035075361824
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : BAREILLY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80870967901
IFS Code : SBIN0000615
(Indian Financial System)
MICR Code : 243002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2022 : 13,63,208.77

Account Statement from 1 Jul 2022 to 10 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218205968306/Paytm BS/PYTM/kgyqde2861/Oid18-	TRANSFER TO 4696198162091	108.00		13,63,100.77
2 Jul 2022	2 Jul 2022	BY TRANSFER- NEFT*RBI S0GOUPEP*RBI184 2234881511*BAREILLY TREASUR-	TRANSFER FROM 3199956044307		1,09,446.00	14,72,546.77
3 Jul 2022	3 Jul 2022	by debit card- SBIPOS004031493389Aditya Birla Fashion a BAREILLY-		2,898.00		14,69,648.77
3 Jul 2022	3 Jul 2022	TO TRANSFER-INB Deposit / Investment-	IIA8849363 TRANSFER TO 11078247539	29,000.00		14,40,648.77
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218507030837/BOB Acco/BARB/0074010001/Rt ma -	TRANSFER TO 5099383162095	17,000.00		14,23,648.77
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218792076370/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4695994162093	180.00		14,23,468.77
8 Jul 2022	8 Jul 2022	by debit card-OTHPG 218908287750PaytmDTHRech arge NOIDA-		162.00		14,23,306.77
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219023231325/Indian O/PYTM/paytm-1280/Oid20-	TRANSFER TO 4696287162090	3,820.00		14,19,486.77
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219139742005/Ajanta/ PYTM/paytm-6652/Oid2022-	TRANSFER TO 4692687162095	1,655.00		14,17,831.77
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219478418347/MAAYA RE/ICIC/maayaretai/NA-	TRANSFER TO 5097691162099	1,650.00		14,16,181.77
16 Jul 2022	16 Jul 2022	TO TRANSFER-INB Deposit / Investment-	IIA9215967 TRANSFER TO 11078247539	21,000.00		13,95,181.77

Self Attested
Devendra Kumar

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2022	17 Jul 2022	O TRANSFER- UPI/DR/219827285800/Gaurav S/UTIB/gpay-11203/NA-	TRANSFER TO 5098069162090	2,300.00		13,92,881.77
18 Jul 2022	18 Jul 2022	O TRANSFER- UPI/DR/219915992794/ST MARIA/IBKL/0232102000/Yashi -	TRANSFER TO 4695561162096	5,450.00		13,87,431.77
18 Jul 2022	18 Jul 2022	O TRANSFER- UPI/DR/219916005681/ST MARIA/IBKL/0232102000/Tanvi -	TRANSFER TO 4693822162096	6,563.00		13,80,868.77
23 Jul 2022	23 Jul 2022	O TRANSFER- UPI/DR/220490407995/Paytm Ut/PYTM/paytm-ptmb/Oid18-	TRANSFER TO 4692650162096	3,769.00		13,77,099.77
30 Jul 2022	30 Jul 2022	O TRANSFER- UPI/DR/221297865198/Paytm Bill/PYTM/paybil3066/Oid-	TRANSFER TO 4692668162098	180.00		13,76,919.77
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2270024915*BAREILLY TREASUR-	TRANSFER FROM 3199970044309		1,76,168.00	15,53,087.77
1 Aug 2022	1 Aug 2022	TO TRANSFER-INB Deposit / Investment-	IIA9640012 TRANSFER TO 11078247539	30,000.00		15,23,087.77
5 Aug 2022	5 Aug 2022	TO TRANSFER-RTGS UTR NO: SBINR52022080598041940- PREMIER CAR SALES LTD	TRANSFER TO 4599109044308 / PREMIER CAR SALES LTD	7,90,047.20		7,33,040.57
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221930408655/Ajanta/ PYTM/paytm-6652/Oid2022-	TRANSFER TO 4696370162095	1,090.00		7,31,950.57
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222008741359/Agarwal /UTIB/9793950215/NA-	TRANSFER TO 4692428162092	2,300.00		7,29,650.57
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222030926387/BEEAA R H/HDFC/BEEAARHYUN/NA-	TRANSFER TO 4692421162099	13,806.00		7,15,844.57
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222034408581/TALWA R M/PYTM/paytm-8821/Oid20-	TRANSFER TO 4695789162097	4,000.00		7,11,844.57
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222111380871/BOB Acco/BARB/0074010001/Rt ma -	TRANSFER TO 5097681162091	17,000.00		6,94,844.57

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Self Attested
Sensandra Kumar