

ORIGINAL FOR RECIPIENT/DUPLICATE FOR TRANSPORTER/TRIPPLICATE FOR S  
TAX / VEHICLE & CHARGES INVOICE



Sold To : MRS. EKTA SINGH  
Wife of : MR B K SINGH  
Address : hno-51 & 52 SAI FARMS VILL SIKANDARPUR KHURD  
CHINHAT LUCKNOW Pin:226010,(M):7388748855  
UTTAR PRADESH (09)  
Customer ID : 2144285658 PAN No : AHIPR3764P  
Financed By : STATE BANK OF INDIA, BRANCH- HIGHCOURT  
Customer Aadhar No.:  
Place of Supply : UTTAR PRADESH(09)  
Vehicle ID : MA3CNC32SNB285526  
Customer Mobile No. : 7388748855

Invoice No. : 18/VSL/21002317  
Invoice Date : 10/02/2022 06:45 PM  
Order No. : SOB21002156  
Order Date : 27/01/2022  
Key No. : 3746  
Booking Dealer :  
Delivery Dealer : 13ND  
Customer GST No. : GSTUNREGISTERED  
Dealer GST No. : 09AAGCK5437N1ZY  
Dealer PAN No. : AAGCK5437N

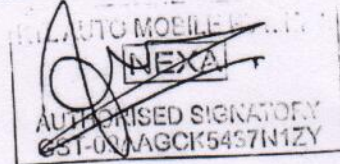
Price	Dr Amount	Cr Amount
1 PRICE OF ONE MARUTI XL6 SMART HYBRID ALPHA-XLR4AZ2	7,46,206.90	
CHASSIS NO. ENGINE NO. COLOR HSN EMISSION NORM		
MA3CNC32SNB285526 K15BN 1272298 Met.Magma Gray-Z7Q 87032291 Bharat Stage 6		
2 Discount for Corp/Institutional/RSL Customer	0.00	1.00
3 Discount	0.00	0.00
4 MSSF Special Offer	0.00	0.00
5 Additional Discount 1	0.00	0.00
6 Additional Discount 2	0.00	0.00
7 Digital Event Offer	0.00	0.00
8 Exchange / Loyalty Bonus Discount	0.00	0.00
9 Assessable Value	7,46,205.90	
10 CGST @ 14%	1,04,468.82	
11 SGST @ 14%	1,04,468.82	
12 CESS @ 17%	1,26,855.00	
13 Tax Collection at Source	10,819.98	
Sub Total Amount (Assessable Value + Tax) :	10,92,818.52	

Total Round Off Amount : 0.48  
Total Invoice Amount : 10,92,819.00  
Ex-Showroom Price : 10,82,000.01  
Discount Amount : 1.45  
Invoice Amount in words : Rupees Ten Lakh Ninety Two Thousand Eight Hundred And Nineteen Only  
Loyalty Exchange Benefit :  
Loyalty Points Redemption :

You have selected, KTL AUTOMOBILE PRIVATE LIMTIED , INDRA NAGAR-SRV , LUCKNOW as your preferred Dealer Workshop.  
Customer Name & Signatory For KTL AUTOMOBILE PVT. LTD.

(MRS. EKTA SINGH)  
Created By : UDAY SHUKLA .

(Authorized Signatory)  
Created Date : 10-FEB-2022 18:45:30



**KTL Automobile Private Limited**Cyber Heights, Vibhuti Khand, Gomti Nagar  
Lucknow 232333

CIN : U50500UP2017PTC092082

GSTIN : 09AAGCK5437N1ZY



Phone No.: 7571009101

Email : ktlnexa@ktlautomobile.com

**ORIGINAL COPY**

Booking Date : 25-01-2022

Receipt No.: VBNGN21-22/ 2158

Received with thanks from : EKTA SINGH-NGNKTL211002314 S/o,D/o,W/o: MR. B K SINGH

Mobile No : 7388748855

R/o : VILL TRILOKPUR UTRAULI

City : GHAZIPUR

State : Uttar Pradesh

State Code : 09

Towards ,

Booking of : MARUTI XL6 SMART HYBRID ALPHA-XLR4AZ2

Colour : METALLIC PREMIUM SILVER

Financed/ Hypo, By :

Expected delivery Period : 6-8 WEEKS

Allotment No :

Booking Dealer Code : 13ND

Ref No : 864870 DT - 25-01-2022 FROM 0 A/C

Credit/Debit Card Reff: Card No : : Approval No :

RS : 11,000.00

Amount in Words : Rupees Eleven Thousand Only.

Cash :

Bank : 11000.00

Card :

For KTL AUTOMOBILE PVT LTD.

Note : REF NO-864870 DT 25-1-2022(ACC-25000/-EW-YES,EXCHANGE-NO,SOURCE-REFERENCE)

1. All Disputes subject to Lucknow Jurisdiction only.
2. Price Prevailing at the time of delivery will be the actual price.
3. Receipt subject to realisation of cheque/DD/Pay Order.

Prepared By : Shadab

Customer Signature

Authorised Signature

**KTL Automobile Private Limited**Address : Cyber Heights  
Lucknow - Vibhuti Khand

CIN : U50500UP2017PTC092082

GSTIN: 09AAGCK5437N1ZY



PHONES : 7571009101

**CUSTOMER COPY**

Receipt No. : BR/22/NGN 3536

Receipt Date : 16-02-2022

Received with thanks towards: EKTA SINGH-NGNKTL211002314

MR. B K SINGH

H.NO-51 &amp; 52 SAI FARMSVILL. SIKANDARPUR KHURD, CHINHAT

DEFT DONE DT-SBIN222047240370

DT-16/02/22

Ref No SBIN222047240370 DT - 16-02-2022 HDFC

Credit/Debit Card Reff:

RS : 700,000.00

Amount in Words : Rupees Seven Lakhs Only.

Cash :

Bank : 700000.00

Credit Card :

For KTL AUTOMOBILE PVT LTD.

Note :

1. All Disputes subject to Lucknow Jurisdiction only.
2. Price Prevailing at the time of delivery will be the actual price.
3. Receipt subject to realisation of cheque/DD/Pay Order.

Prepared By : Mohit

Customer Signature

Authorised Signature

**KTL Automobile Private Limited**

Address :Cyber Heights  
Lucknow - Vibhuti Khand

CIN : U50500UP2017PTC092082  
GSTIN: 09AAGCK5437N1ZY



PHONES : 7571009101

**CUSTOMER COPY**

Receipt No. : **BR/22/NGN 3321**

Receipt Date : 27-01-2022

Received with thanks towards: EKTA SINGH-NGNKTL211002314

MR. RANENDRA PRATAP SINGH  
VILL TRILOKPUR UTRAULIA

REF NO-916661 DT 27-1-2022

Ref No 916661 DT - 27-01-2022 HDFC LKO

Cash :

Bank : **500000.00**

Credit Card :

Credit/Debit Card Reff;

RS : 5,00,000.00

**For KTL AUTOMOBILE PVT LTD.**

Amount in Words : Rupees Five Lakhs Only.

**Note :**

- 1. All Disputes subject to Lucknow Jurisdiction only.
- 2. Price Prevailing at the time of delivery will be the actual price.
- 3. Receipt subject to realisation of cheque/DD/Pay Order.

Prepared By : **Shadab**

Customer Signature

Authorised Signature

\*\*\*\*\*

**KTL Automobile Private Limited**

Address :Cyber Heights  
Lucknow - Vibhuti Khand

CIN : U50500UP2017PTC092082  
GSTIN: 09AAGCK5437N1ZY



PHONES : 7571009101

**CUSTOMER COPY**

Receipt No. : **CR/NGN 2432**

Receipt Date : 16-02-2022

Received with thanks towards: EKTA SINGH-NGNKTL211002314

MR. B K SINGH  
H.NO-51 & 52 SAI FARMSVILL. SIKANDARPUR KHURD, CHINHAT LUCKNOW

ARD NO-5623 DT-16/02/22

Ref No DT -  
Credit/Debit Card Reff: 5623 16-02-2022

Cash :

Bank :

Credit Card : **39,000.00**

Amount in words: Thirty Nine Thousand only

**For KTL AUTOMOBILE PVT LTD.**

**Note :**

- All Disputes subject to Lucknow Jurisdiction only.
- Price Prevailing at the time of delivery will be the actual price.
- Receipt subject to realisation of cheque/DD/Pay Order.

Prepared By : **Mohit**

Customer Signature

Authorised Signature

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**GOVERNMENT OF UTTAR PRADESH**

**Transport Department TRANSPORT NAGAR RTO LUCKNOW (UP32)**

**FORM 23**

**CERTIFICATE OF REGISTRATION**



<b>Registration No</b>	: UP32MR9981	<b>Registration Date</b>	: 17-Feb-2022
<b>Description of Vehicle</b>	: MOTOR CAR	<b>Purpose For Printing RC</b>	: NEW
<b>Dealer's Name &amp; Address</b>	: KTL AUTOMOBILE PVT LTD, NEXA CYBER HIGHTS, VIBHUTI KHAND, GOMTI NAGAR, ,		
<b>Owner Name</b>	: EKTA SINGH	<b>Son/wife/daughter of</b>	: B K SINGH
<b>Full Address: (Permanent)</b>	: H.NO-51 & 52 SAI FARMS VILL, SIKANDARPUR KHURD CHINHAT, , LUCKNOW, UTTAR PRADESH-226010		
<b>Full Address: (Temporary)</b>	: H.NO-51 & 52 SAI FARMS VILL, SIKANDAPUR KHURD CHINHAT, , LUCKNOW-UTTAR PRADESH-226010		
<b>Fitness UpTo</b>	: 16-Feb-2037	<b>Tax UpTo</b>	: One Time
<b>Owner Serial No</b>	: 1		
<b>Detailed Description</b>			
<b>Class of Vehicle</b>	: MOTOR CAR	<b>Link Vehicle No</b>	:
<b>Ownership</b>	: INDIVIDUAL	<b>Nominee Name</b>	: BRIJESH KUMAR SINGH
<b>Relationship with the Nominee</b>	: Spouse	<b>Norms</b>	: BHARAT STAGE VI
<b>Maker's Name</b>	: MARUTI SUZUKI INDIA LTD	<b>Rear HSRP No</b>	: AA2050721157
<b>Front HSRP No</b>	: AA2050721156	<b>Month/Year of Manuf.</b>	: 02/2022
<b>Type of Body</b>	: RIGID (PASSENGER CAR)	<b>Chassis No</b>	: MA3CNC32SNB285526
<b>No of Cylinders</b>	: 4	<b>Fuel</b>	: PETROL/HYBRID
<b>Engine No</b>	: K15BN1272298	<b>Cubic Capacity</b>	: 1462.00
<b>Horse Power(BHP)</b>	: 103.18	<b>Wheel base</b>	: 2740
<b>Maker's Classification</b>	: XL6 SMART HYBRID ALPHA	<b>Standing Cap</b>	: 0
<b>Seating Cap(in all)</b>	: 6	<b>Unladen Wt (kgs)</b>	: 1180
<b>Sleeper Cap</b>	: 0	<b>Laden/GV Wt (kgs)</b>	: 1730
<b>Colour</b>	: MAGMA GRAY	<b>AC Fitted</b>	: YES
<b>Other Criteria</b>	:		
<b>Vehicle Purchase As</b>	: 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, HIGH COURT BRANCH, , Lucknow, Uttar Pradesh-226010 w.e.f. 16-Feb-2022.**

<b>Purchase dt</b>	: 16-Feb-2022	<b>Sale Amt</b>	: 1082000/-
<b>OTT Date</b>	: 16-Feb-2022	<b>Amount/Rcpt No</b>	: 108200 / UP32D22020007609
<b>TaxUpTo</b>	: One Time	<b>Vehicle is Govt./ Pvt.</b>	: PRIVATE
<b>Tax Exempted or Not</b>	: NOT EXEMPTED	<b>Date of Approval</b>	: 18-Feb-2022
<b>Other State/Transfer/Conversion Details</b>			
<b>Previous Owner</b>	:	<b>Previous RegNo</b>	:
<b>Old State</b>	:	<b>Entry Date</b>	:
<b>Transfer Date</b>	:	<b>Conversion Date</b>	:


**This certificate is valid from 17-Feb-2022 to 16-Feb-2037**

Date : 04-Mar-2022 19:51:46

**N** Taxation Particulars / Advance Registration Mark Fee Details  
2005149

Signature of Registering Authority  
 Date : 04-Mar-2022

**CERTIFICATE CUM POLICY SCHEDULE**

ORIGINAL FOR RECIPIENT/DUPLICATE FOR SUPPLIER. TAX INVOICE/CERTIFICATE CUM POLICY SCHEDULE (FORM 51 OF THE CENTRAL MOTOR VEHICLES RULES, 1989)						
<b>Policy Type</b>	Bundled Motor Policy- 3 Yr TP + 1 Yr OD ( Private Vehicle )	<b>Proposal No. &amp; Date</b>	N99514104 / 16-Feb-2022			
<b>Policy No. &amp; Type</b>	901475520/N99514104	<b>Period of Insurance</b>	<b>Own Damage- 16-Feb-2022 to 15-Feb-2023</b>			
<b>Policy Issued On</b>	16-Feb-2022 (00:00)	<b>Vehicle Identification No.</b>	MA3CNC32SNB285526			
<b>Insured Name</b>	Mrs Ekta Singh	<b>Geographical Area</b>	INDIA			
<b>Invoice No</b>	520/N99514104	<b>Accounting Code of Service</b>	997134			
<b>Insured Address</b>	H NO-51 & 52 SAI FARMS VILL SIKANDARPUR KHURD CHINHAT, LUCKNOW-226010, Uttar Pradesh					
<b>Insured State &amp; Code</b>	Uttar Pradesh-09	<b>Place of Supply</b>	Uttar Pradesh	<b>GSTIN of Customer</b>	GSTUNREGISTERED	
INSURED MOTOR VEHICLE DETAILS			INSURED DECLARED VALUE (IDV) (in Rs.)			
<b>Make</b>	Maruti	<b>Vehicle</b>	1027900			
<b>Model &amp; Variant</b>	XL6 SMART HYBRID ALPHA/MARUTI XL6 SMART HYBRID ALPHA	<b>Non Electrical Accessories</b>	0			
<b>Registration No</b>		<b>Electrical Accessories</b>	0			
<b>Year of Manufacture</b>	2022	<b>CNG/ LPG Kit</b>	0			
<b>Engine- Chassis No</b>	K15BN 1272298 - MA3CNC32SNB285526	<b>Total IDV</b>	1027900			
<b>Cubic Capacity</b>	1462					
<b>Seating Capacity</b>	6					
<b>Type Of Body</b>	Saloon					
<b>RTO Location</b>	LUCKNOW					
Schedule Of Premium (Amount in Rs.)						
Part A (1 Year) & Part B (3Years)			LIABILITY SECTION (B)			
<b>Vehicle</b>	9837	<b>Basic Third Party Liability</b>	9534			
<b>Elec. Accessories</b>	0	<b>Third Party Liability for Bi-fuel Kit</b>	0			
<b>Non- Elec. Accessories</b>	0	<b>Compulsory PA Cover Premium [3 Year]</b>	909			
<b>Kit (IMT-25)</b>	0	<b>PA Cover for 6 Person of Rs (200000) each (IMT- 16 )</b>	1800			
<b>Extra Premium towards Inbuilt CNG/LPG</b>	NA	<b>Legal Liability (WC) to Driver (IMT-28)</b>	150			
<b>Basic Premium</b>	9837	<b>Geographical Area Extn. (IMT-1)</b>	NA			
<b>Geographical Area Extn. (IMT-1)</b>	NA	<b>Legal Liability to Employees (IMT-29)</b>	0			
<b>Lamp, Tyres etc. (IMT 23)</b>	0	<b>Legal Liability to Passenger (IMT 46)</b>	0			
<b>Driving Tuition Loading On OD Premium (60%)</b>	NA	<b>Driving Tuition Loading On TP Premium (60%)</b>	NA			
<b>Fiber Glass Tank</b>	0	<b>Net Liability Premium (B)</b>	12393			
<b>Sub-Total Additions</b>	0	<b>Total Premium (A+B)</b>	29694			
<b>Deductibles</b>		<b>CGST @9%</b>	2672.46			
<b>Voluntary Deductibles (IMT 22A)</b>	0	<b>SGST @9%</b>	2672.46			
<b>Anti-Theft Device (IMT-10)</b>	246	<b>Gross Premium Paid</b>	35039			
<b>AAI Membership (IMT-8)</b>	0					
<b>No Claim Bonus 0</b>	0					
<b>Discount for vehicles designed for handicapped</b>	NA					
<b>Sub - Total Deductibles</b>	246					
<b>Add - On Coverages</b>						
<b>DEPRECIATION REIMBURSEMENT</b>	5140					
<b>Engine Guard</b>	1542					
<b>Return To Invoice</b>	1028					
<b>Net own Damage Premium (A)</b>	17301					
<b>Nominee Details :</b>	<b>Nominee Name</b>	MR BRIJESH KUMAR SINGH	<b>Age</b>	45	<b>Relation</b>	Husband
<b>Payment Detail</b>	<b>Payment Method</b>	Credit Card	<b>Cheque No./Transaction No.</b>	73277748118	<b>Bank Name</b>	ICICI BANK LIMITED
<b>Financier Type</b>	<b>Financed</b>	<b>Financier Name</b>	STATE BANK OF INDIA	<b>Financier Branch</b>	HIGH COURT BRANCH LKO	
<p><b>Limitations as to use:-</b> 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.</p> <p><b>Driver:</b> Any person including the insured, Provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license; Provided also that the person holding an effective learner's license may also drive the vehicle and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.</p> <p><b>Limits of Liability:</b> Under Section II-1 (i) of the policy - Death of or bodily injury - Such amount as is necessary to meet these requirements of the Motor Vehicles Act, 1988. Under Section II -1(ii) of the Policy - Damage to Third Party Property - Rs.7.5 lakhs - (as per IMT 20) in respect of any one claim or series of claims arising out of one event. Cover for Owner - Driver under section III (CSI) Rs 1500000 - Deductible under section-I : Rs 1000(Compulsory Deductible Rs 1000 Imposed Deductible Rs. 0 and Voluntary Deductible Rs 0)</p> <p><b>No Claim Bonus :</b> 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), as per the following: The preceding year/20%, Preceding Two consecutive years/25%, Preceding Three consecutive years/35%, Preceding Four consecutive years/45%, Preceding Five consecutive years/50%. No Claim Bonus will only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.</p> <p><b>IMPORTANT NOTICE:</b> 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.</p> <p><b>For information on ombudsman you may visit website :</b> <a href="http://www.gbic.co.in/ombudsman.html">http://www.gbic.co.in/ombudsman.html</a></p> <p>I / We hereby certify that the Policy to which this Certificate relates as well as this Certificate of Insurance are issued in accordance with the provisions of Chapter X and Chapter XI of M.V. Act, 1988.</p>						
						For SBI General Insurance Company Ltd.
						 Authorized Signatory
Policy Issuing Office:-Unit Nos. 414/414A and 413, 2nd floor, K/s Trident, 10 Rana Pratap Marg, Lucknow - 226001 GSTIN: 09AAMCS8857L1ZA, CIN No.:U66000MH2009PLC190546 State Name : Uttar Pradesh						

This Policy is sourced through **Maruti Insurance Broking Private Limited**, Direct Broker (General) IRDAI License No. : 428 (Valid Till : 01-02-2018)  
 Contact : 3377 4477 (prefix 011 / 022 / 033 / 044), support@mibpl.co.in Visit : [www.marutiinsurance.com](http://www.marutiinsurance.com)


For Policy Terms and Conditions Log on to : [www.marutiinsurance.com](http://www.marutiinsurance.com), [www.sbigeneral.in](http://www.sbigeneral.in)  
<http://10.58.1.10/MarutiInsurance/InsuranceSubsystem/InsuranceCertificatePrint.aspx?pid...> 2/16/2022


MHW1/181D/1-1/WBF-M/03-12

**MS.EKTA SINGH**

VILL. TRILOKPUR UTRAULI,  
GHAZIPUR  
UTTAR PRADESH - INDIA - 232333

Your Base Branch: 19.22 NAHARBAGH,  
NIYAWAN,,224001

 Visit [www.icicibank.com](http://www.icicibank.com)

 Dial your Bank 8081667777

Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

**Summary of Accounts held under Cust ID: 579403972 as on January 31, 2022****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+ II)	NOMINATION
Savings A/c 029001002843	19,193.38	0.00	19,193.38	Registered
<b>TOTAL</b>	<b>19,193.38</b>	<b>0.00</b>	<b>19,193.38</b>	

**Statement of Transactions in Savings Account Number: 029001002843 in INR for the period January 01, 2022 - January 31, 2022**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2022		B/F			28,279.78
03-01-2022		UPI/200304018984/UPI Payment/74481@sbi//IC11bd6851d5b3f465a8e7dda 0b07809932/		600.00	27,679.78
12-01-2022		BY CASH -FAIZABAD CIVIL LINES UPI/201698601989/UPI Payment/paytm- 64752817@//IC1aec7f9a57b194db6841312f0a27882 9e/	5,500.00		33,179.78
17-01-2022		UPI/201600376802/UPI Payment/bharatpe.900547//IC12f58742b0ff04d9eb90 630aea28eef12/		1,795.50	31,384.28
17-01-2022		UPI/201600463695/NA/fashionfootwear//IC14e36d3d 289074fd89e12a558cb29fcf8/		400.00	30,984.28
17-01-2022		UPI/202055469295/UPI		500.00	30,484.28
20-01-2022		Payment/paytmqr28100505//IC1062f09a000e74362a 32e7937d8274b72/		225.00	30,259.28
24-01-2022		UPI/202409925462/UPI Payment/vishalmegamart.//IC1cc8881e172f1452bb4f b9c2ec9233de8/		60.00	30,199.28
25-01-2022	MOBILE BANKING	MMT/IMPS/202516864870/For car/KTL AUTOMO/HDFC0003802/chgRs5.00GSTRs0.90		11,005.90	19,193.38
		<b>TOTAL</b>	<b>5,500.00</b>	<b>14,586.40</b>	<b>19,193.38</b>

**Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	029001002843	224229002	ICIC0000290	-

Nominee name is displayed only on specific consent of customer.

**ARRANGEMENT LETTER**

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

EKTA SINGH  
H NO 51 & 52 SAI FARMS SIKANDERPUR KHURD, CHINHAT, LUCKNOW  
UTTAR PRADESH - 226028

Ref No:

Date:

Dear Sir/Madam,

Personal Segment Auto Loan/  
SBI CAR LOAN SCHEME

Loan for purchase of New car loan Term Loan of Rs. 700000/-

With reference to your application dated 11/02/2022, 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 MARUTI , 2021.

**2. Margin :** 44.98%**3. RATE OF INTEREST****\*FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 7.35% p.a., on daily reducing balance at monthly rests which is 0.85% above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7% p.a. The rate of interest viz, 7.35% p.a. will be valid for the entire term 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)

**\*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. 10685 each commencing from the month of 25/03/2022 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.

*Erab*

**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.

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.

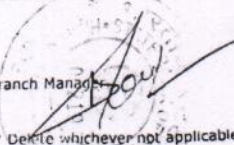
**10. Processing charges:**

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

EKTA SINGH  
H NO 51 & 52 SAT FARMS SIKANDERPUR KHURD, CHINHAT, LUCKNOW  
UTTAR PRADESH - 226028

*Ekta*



Guarantor(s)  
Date  
Terms and conditions accepted  
Guarantor(s)  
Date  
Terms and conditions accepted

(All pages of this Arrangement Letter are required to be stamped and initialed 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.)

*[Handwritten mark]*

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकाया/अर्ब	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया/अर्ब	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + संबन्धी खाता)



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Code: 75

Branch: FAIZABAD

DIST: FAIZABAD

Email: sbi.00075@sbi.co.in

Phone No.: 05278297101

IFSC: SBIN0000075

Buss. Hrs: 10:00:00-17:30:00

MICR: 224002071

Name: FKTA SINGH

S/D/H/o : BRIJESH KUMAR SINGH

CIF Number : 85519792245

Account No. : 30767151625

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : H NO 51 & 52 SAT FARMS SIKANDERPUR KHURD

CHINHAT

LUCKNOW

MOP: SINGLE

A/c Opening DL: 18/05/2009

Nom Reg No:

Customer's PAN: AHTPR3764P

Date of Issue: 25/05/2022

CONTINUATION

Phone No. :

Email :

J.O.B. (If Minor):

PO Number :

शाखा प्रबंधक

BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.12.21	ACHDr HDFC05834000028635 HDPCMF 2012202		10000.00		27396.01Cr
20.12.21	ACHDr HDFC00070000003309 ICIPRU 2012202		10000.00		17396.01Cr
23.12.21	21162865178 1TD TAX REFUND AY 21-22 PAN			4210.00	21606.01Cr
25.12.21	INTEREST CREDIT			542.00	22148.01Cr
10.01.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		17148.01Cr
10.01.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		12148.01Cr
10.01.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		10000.00		2148.01Cr
12.01.22	NEFT RBI0132254301732 RBISOGOUPEP FAIZABAD TREASUR			135440.00	137588.01Cr
13.01.22	DIRECT DR TRANSFER TO Mrs. EKTA SINGH		30000.00		107588.01Cr
17.01.22	DIRECT DR		20231.00		87357.01Cr

	TRANSFER TO Mrs. EKTA SINGH				
20.01.22	ACHDr HDFC05834000028635 HDPCMF 2001202		10000.00		77357.01Cr
20.01.22	ACHDr HDFC00070000003309 ICIPRU 2001202		10000.00		67357.01Cr
20.01.22	RTGS UTR NO: CNRBR52022012075454394 CNRB0004963 BRIJESH KUMAR			500000.00	567357.01Cr
21.01.22	P012201FE3026 IOCL LPG SUBSIDY IOAP34D 599416105217 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			52.83	567409.84Cr
27.01.22	CHQ TRFR FROM 036613094034 OF Mrs. EKTA SINGH AT 00075 FAIZABAD	454722		60004.72	627414.56Cr
27.01.22	RTGS UTR NO: SBINR52022012763916660 HDFC0003802 HDFC BANK LTD. KTL AUTOMOBILE PVT LTD	308873	500023.60		127390.96Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.01.22	RTGS UTR NO: CNRBR52022012875830124 CNRB0004963 BRIJESH KUMAR			350000.00	477390.96Cr
28.01.22	P01220359594A IOCL LPG SUBSIDY IOAP34D 599371105215 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			52.83	477443.79Cr
29.01.22	CHQ TRFR FROM 030767141946 OF Mr. BRIJESH KUMAR SINGH AT 00075 FAIZABAD	77133		300000.00	777443.79Cr
Uncl Bal: 0.00		Clr Bal: 777443.79 Cr;		MOD BAL: 0.00	

30000.00

777443.79 Cr

~~DIRECT DR~~

~~TRANSFER TO Mrs. EKTA SINGH~~

~~AT 00075 FAIZABAD~~

10.02.22	RBSISOGOUPEP FAIZABAD TREASUR CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		877883.79 CR
10.02.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		872883.79 CR
10.02.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		10000.00		862883.79 CR
Uncl Bal: 0.00		Clr Bal: 862883.79 Cr;		MOD BAL: 0.00	
16.02.22	CHQ TRFR FROM 036613094034 OF Mrs. EKTA SINGH AT 00075 FAIZABAD	000454723		30000.00	892883.79 Cr
16.02.22	RTGS UTR NO: SBINR52022021667347131 HDFC0009243 HDFC BANK YOUR PROSPERITY ADVISOR	000308878	800047.20		928836.59 Cr
16.02.22	OTHPOS204711097981 MARUTI SUZUKI ARENA KT 16/02/2022 204711097981		39000.00		538836.59 Cr
17.02.22	DIRECT DR		20231.00		33655.59 Cr

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



सिंडिकेट Syndicate

Statement for A/c XXXXXXXXXX0097 between 01-Jan-2022 and 31-Jan-2022

Customer Id	XXXXXX50	Branch Code	4963
Name	BRIJESH KUMAR	Branch Name	SPECIALISED SME BRANCH, LUCKNOW
Phone	+917388748855	IFSC Code	CNRB0004963
Address	S O R.A SINGH 141 B 5A OM GAYATRI NAGAR ALLAHABAD UTTAR PRADESH	Address	#594/3, Faizabad Road, Indira Nagar Lucknow UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		5,46,901.00
03-01-2022	SERVICE CHARGES COMM		118.00	5,46,783.00
18-01-2022	NEC CHARGES FOR HL - AMRISH KUMAR TIWARI		515.00	5,46,268.00
20-01-2022	RTGS DR-SBIN0000075-EKTA SINGH-LUCKNOW SME- CNRBR52022012075454334		5,00,000.00	46,268.00
20-01-2022	RTGS 00.00 TO 11.00 UPTO 5L SC		29.00	46,239.00
25-01-2022	DISBURSEMENT TO CASA.:160000419908	3,50,000.00		3,96,239.00
28-01-2022	RTGS DR- CNRBR52022012875830124- SBIN0000075-EKTA SINGH-		3,50,000.00	46,239.00
28-01-2022	RTGS 00.00 TO 11.00 UPTO 5L SC		29.00	46,210.00
30-01-2022	160000419908 -BRIJESH KUMAR DRAWDOWN FROM CASA.		7,914.00	38,296.00
01-02-2022	SBINT FOR THE PERIOD FROM01-NOV-21 TO 31-JAN-22	1,281.00		39,577.00
		Closing Balance		39,577.00