

Tax Invoice

Tax Invoice

01 AVYA AUTOMOTIVES
GROUND FLOOR
2/1/1A P.D. TANDON ROAD CIVIL LINES
PRAYAGRAJ
GSTIN/UID: 09ABVFA4273H1ZY
State Name : Uttar Pradesh, Code : 09
Contact : 8188065001
E-Mail : avyaskoda@gmail.com
Buyer (Bill to)

Invoice No.
CAR/255
Reference No. & Date.

Dated
30-Mar-23
Other References

ASHOK KUMAR SRIVASTAVA S/O PRAMOD KUMAR SRIVASTAVA
446 SUNDAR NAGAR OPPOSITE DISTRICT
AGRICULTURE OFFI, VAZIDPUR, JAUNPUR
PAN/IT No : CKQPS0124K
State Name : Uttar Pradesh, Code : 09

| SI No | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Disc. % | Amount |
|-------|--|----------|----------|----------|-------------|-----|---------|-------------|
| 1 | MEXKBPAPB7PG001141 MODEL SLAVIA AMBITION 1.0 TSI MT ENGINE NO: DTB 109744 COLOUR: CARBON STEEL | 87032191 | 28 % | 1 EA | 8,95,862.07 | EA | | 8,95,862.07 |

Less :

Discount & Offer
OUTPUT SGST
OUTPUT CGST
Out Put Cess @17%
ROUNDED OFF

17 %

(-)27,240.69
1,21,606.99
1,21,606.99
1,47,665.63
0.01

Total

1 EA

₹ 12,59,501.00

E. & O.E

Amount Chargeable (in words)

INR Twelve Lakh Fifty Nine Thousand Five Hundred One Only

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Cess | | Total Tax Amount |
|--------------|--------------------|-------------|--------------------|-----------|--------------------|------|--------------------|--------------------|
| | | Rate | Amount | Rate | Amount | Rate | Amount | |
| 87032191 | 8,68,621.38 | 14% | 1,21,606.99 | 14% | 1,21,606.99 | 17% | 1,47,665.63 | 3,90,879.61 |
| Total | 8,68,621.38 | | 1,21,606.99 | | 1,21,606.99 | | 1,47,665.63 | 3,90,879.61 |

Tax Amount (in words) : **INR Three Lakh Ninety Thousand Eight Hundred Seventy Nine and Sixty One paise Only**

Remarks:

BEING VEHICLE SLAVIA AMBITION 1.0 TSI MT CARBON
STEEL HYPO WITH SBI HIGH COURT SC SHIVAM SINGH

Company's PAN : **ABVFA4273H**

Declaration

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

This is a Computer Generated Invoice

for 01 AVYA AUTOMOTIVES

Authorised Signatory



01 AVYA AUTOMOTIVES
GROUND FLOOR
2/1/1A P.D. TANDON ROAD CIVIL LINES
PRAYAGRAJ
State Name : Uttar Pradesh, Code : 09
Contact : 8188065001
E-Mail : avyaskoda@gmail.com

Journal(S) Voucher

No. : 2475

Dated : 25-Mar-23

| Particulars | Debit | Credit |
|--|-----------|-----------|
| CARD SWAPPING A/C TID Dr NO:135727 | 15,000.00 | |
| To ASHOK KUMAR SRIVASTAVA S/O PRAMOD KUMAR SRIVASTAVA | | 15,000.00 |

On Account of :

BEING BOOKING AMOUNT REC
FOR VEHICLE SLAVIA AMBITION
1.0 TSI MT CARBON STEEL SC
SHIVAM BAGHEL THROUGH
SWAPPING

Bank Transactions Details

Cheque/DD 25-Mar-23 15,000.00

₹ 15,000.00

₹ 15,000.00



No.: 1080

Printed on 26-Jul-23 at 15:29

Dated 29-Mar-23

01 AVYA AUTOMOTIVES
GROUND FLOOR
2/1/1A P.D. TANDON ROAD CIVIL LINES
PRAYAGRAJ
State Name : Uttar Pradesh, Code : 09
Contact : 8188065001
E-Mail : avyaskoda@gmail.com

Bank Receipt(S) Voucher

Received with thanks from : ASHOK KUMAR SRIVASTAVA S/O PRAMOD KUMAR SRIVASTAVA
446 SUNDAR NAGAR OPPOSITE DISTRICT AGRICULTURE OFFI
VAZIDPUR , JAUNPUR

The sum of : INR Two Lakh Fifty Thousand Only

By : Cheque/DD 29-Mar-23 2,50,000.00
Remarks : BEING AMOUNT REC FOR VEHICLE SLAVIA
AMBITION 1.0 TSI MT CARBON STEEL SC
SHIVAM BAGHEL THROUGH SWAPPING

**₹ 2,50,000.00/-

**Subject to Realisation



No.: 1079

Printed on 26-Jul-23 at 15:28
Dated 29-Mar-23

01 AVYA AUTOMOTIVES
GROUND FLOOR
2/1/1A P.D. TANDON ROAD CIVIL LINES
PRAYAGRAJ
State Name : Uttar Pradesh, Code : 09
Contact : 8188065001
E-Mail : avyaskoda@gmail.com

Bank Receipt(S) Voucher

Received with thanks from : ASHOK KUMAR SRIVASTAVA S/O PRAMOD KUMAR SRIVASTAVA
446 SUNDAR NAGAR OPPOSITE DISTRICT AGRICULTURE OFFI
VAZIDPUR, JAUNPUR

The sum of : INR Twelve Lakh Only

By : RTGS 29-Mar-23 12,00,000.00
Remarks : BEING AMOUNT REC FOR VEHICLE SLAVIA
AMBITION 1.0 TSI MT CARBON STEEL SC
SHIVAM BAGHEL THROUGH SWAPPING

**₹ 12,00,000.00/-

**Subject to Realisation



Application ID - 304230328031076

CRM Application Number-

ARRANGEMENT LETTER

To be addressed to both 1st and 2nd applicant

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

Ashok Kumar Srivastava
S/O PRAMOD KUMAR SRIVASTAVA, J1 , OFFICER
COLONY, TANDA FAIZABAD, ALLAHABAD, UTTAR
PRADESH, PIN- 211002

Ref No: 304230328031076

Date: 29/03/2023

Dear Sir/Madam,

Personal Segment Auto Loan/SBI CAR LOAN SCHEME

Loan for purchase of SKODA, SLAVIA, Ambition 1.0 L TSI MT, Term Loan of Rs. ₹ 1200000.

With reference to your application dated 29/03/2023 ,we hereby sanction you a Term Loan of ₹ 1200000/- (Rupees twelve lakh only) on the following terms and conditions:

1.Purpose :

The Loan is sanctioned to you for the purpose of purchase of SKODA, SLAVIA, Ambition 1.0 L TSI MT,2023

2.Margin : 17.48%

3.RATE OF INTEREST

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

Interest on the loan will be charged at 9.35% 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 8.50% p.a. The rate of interest viz, 9.35% 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)

***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 % p.a. over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

*(To be deleted where fixed rate of interest is applicable).

The Borrower/ Co-borrower shall be deemed to have notice of changes in the rate of interest whenever the changes in the MCLR Rate are displayed / notified at / by the Bank / published in the newspapers / in the website of the Bank/ made through entry of interest charged in the passbook / statement of accounts sent to the Borrower/ Co-borrower etc. and you are liable to pay such revised rate of interest. The Bank has option to reduce or increase the EMI or extend the repayment period consequent upon changes in interest rate.

4. Repayment :

The Loan is to be repaid in Equated Monthly Installments of ₹ 19521 each till the entire loan with the interest is fully repaid. The first installment commences from the month following the month of disbursement of loan. Wherever repayment is through post-dated cheques, the cheque should be dated prior to the EMI Due date of every month.

The first due date for repayment of EMIs shall fall 25/04/2023 and the subsequent instalments on or before the same date of each succeeding month thereafter, till the entire loan is fully repaid with the interest and other unpaid penalty, costs, charges and expenses. The tentative breakup between principal and interest for the tenure of the loan shall be as under:

Repayment schedule:

| Due Date | Amount to be repaid* | | |
|-----------|----------------------|--------------------|-----------------|
| | Principal Due | Projected Interest | Total Repayment |
| 25-APR-23 | 10171 | 9350 | 19521 |
| 25-MAY-23 | 10250 | 9271 | 19521 |
| 25-JUN-23 | 10330 | 9191 | 19521 |
| 25-JUL-23 | 10411 | 9110 | 19521 |
| 25-AUG-23 | 10492 | 9029 | 19521 |
| 25-SEP-23 | 10573 | 8948 | 19521 |
| 25-OCT-23 | 10656 | 8865 | 19521 |
| 25-NOV-23 | 10739 | 8782 | 19521 |
| 25-DEC-23 | 10823 | 8698 | 19521 |
| 25-JAN-24 | 10907 | 8614 | 19521 |
| 25-FEB-24 | 10992 | 8529 | 19521 |
| 25-MAR-24 | 11078 | 8443 | 19521 |

| Due Date | Amount to be repaid* | | Total Repayment |
|-----------|----------------------|--------------------|-----------------|
| | Principal Due | Projected Interest | |
| 25-APR-24 | 11164 | 8357 | 19521 |
| 25-MAY-24 | 11251 | 8270 | 19521 |
| 25-JUN-24 | 11338 | 8183 | 19521 |
| 25-JUL-24 | 11427 | 8094 | 19521 |
| 25-AUG-24 | 11516 | 8005 | 19521 |
| 25-SEP-24 | 11606 | 7915 | 19521 |
| 25-OCT-24 | 11696 | 7825 | 19521 |
| 25-NOV-24 | 11787 | 7734 | 19521 |
| 25-DEC-24 | 11879 | 7642 | 19521 |
| 25-JAN-25 | 11972 | 7549 | 19521 |
| 25-FEB-25 | 12065 | 7456 | 19521 |
| 25-MAR-25 | 12159 | 7362 | 19521 |
| 25-APR-25 | 12254 | 7267 | 19521 |
| 25-MAY-25 | 12349 | 7172 | 19521 |
| 25-JUN-25 | 12445 | 7076 | 19521 |
| 25-JUL-25 | 12542 | 6979 | 19521 |
| 25-AUG-25 | 12640 | 6881 | 19521 |
| 25-SEP-25 | 12738 | 6783 | 19521 |
| 25-OCT-25 | 12838 | 6683 | 19521 |
| 25-NOV-25 | 12938 | 6583 | 19521 |
| 25-DEC-25 | 13039 | 6482 | 19521 |
| 25-JAN-26 | 13140 | 6381 | 19521 |
| 25-FEB-26 | 13242 | 6279 | 19521 |
| 25-MAR-26 | 13346 | 6175 | 19521 |
| 25-APR-26 | 13450 | 6071 | 19521 |
| 25-MAY-26 | 13554 | 5967 | 19521 |
| 25-JUN-26 | 13660 | 5861 | 19521 |
| 25-JUL-26 | 13767 | 5755 | 19521 |
| 25-AUG-26 | 13874 | 5647 | 19521 |
| 25-SEP-26 | 13982 | 5539 | 19521 |
| 25-OCT-26 | 14091 | 5430 | 19521 |
| 25-NOV-26 | 14201 | 5320 | 19521 |
| 25-DEC-26 | 14311 | 5210 | 19521 |
| 25-JAN-27 | 14423 | 5098 | 19521 |

| Due Date | Amount to be repaid* | | |
|-----------|----------------------|--------------------|-----------------|
| | Principal Due | Projected Interest | Total Repayment |
| 25-FEB-27 | 14535 | 4986 | 19521 |
| 25-MAR-27 | 14648 | 4873 | 19521 |
| 25-APR-27 | 14763 | 4758 | 19521 |
| 25-MAY-27 | 14878 | 4643 | 19521 |
| 25-JUN-27 | 14993 | 4528 | 19521 |
| 25-JUL-27 | 15110 | 4411 | 19521 |
| 25-AUG-27 | 15228 | 4293 | 19521 |
| 25-SEP-27 | 15347 | 4174 | 19521 |
| 25-OCT-27 | 15466 | 4055 | 19521 |
| 25-NOV-27 | 15587 | 3934 | 19521 |
| 25-DEC-27 | 15708 | 3813 | 19521 |
| 25-JAN-28 | 15831 | 3690 | 19521 |
| 25-FEB-28 | 15954 | 3567 | 19521 |
| 25-MAR-28 | 16078 | 3443 | 19521 |
| 25-APR-28 | 16204 | 3317 | 19521 |
| 25-MAY-28 | 16330 | 3191 | 19521 |
| 25-JUN-28 | 16457 | 3064 | 19521 |
| 25-JUL-28 | 16585 | 2936 | 19521 |
| 25-AUG-28 | 16714 | 2807 | 19521 |
| 25-SEP-28 | 16845 | 2676 | 19521 |
| 25-OCT-28 | 16976 | 2545 | 19521 |
| 25-NOV-28 | 17108 | 2413 | 19521 |
| 25-DEC-28 | 17242 | 2279 | 19521 |
| 25-JAN-29 | 17376 | 2145 | 19521 |
| 25-FEB-29 | 17511 | 2010 | 19521 |
| 25-MAR-29 | 17648 | 1873 | 19521 |
| 25-APR-29 | 17785 | 1736 | 19521 |
| 25-MAY-29 | 17924 | 1597 | 19521 |
| 25-JUN-29 | 18063 | 1458 | 19521 |
| 25-JUL-29 | 18204 | 1317 | 19521 |
| 25-AUG-29 | 18346 | 1175 | 19521 |
| 25-SEP-29 | 18489 | 1032 | 19521 |
| 25-OCT-29 | 18633 | 888 | 19521 |
| 25-NOV-29 | 18778 | 743 | 19521 |

| Due Date | Amount to be repaid* | | |
|-----------|----------------------|--------------------|-----------------|
| | Principal Due | Projected Interest | Total Repayment |
| 25-DEC-29 | 18925 | 596 | 19521 |
| 25-JAN-30 | 19072 | 449 | 19521 |
| 25-FEB-30 | 19221 | 300 | 19521 |
| 25-MAR-30 | 19338 | 183 | 19521 |

* Based on existing interest rate.

Frequency of repayment: Monthly

Wherever repayment is through post-dated cheques, the cheque should be dated prior to the 25th of every month.

Moratorium period for payment of principal and or interest.*

| Moratorium period | Start Date | End Date | Date of commencement of repayment |
|-------------------|------------|----------|-----------------------------------|
| NA | | | |

*This clause will be included wherever applicable.

5. Pre-payment charges :

(a).For Fixed Interest Rates under noted charges will be levied:

(i) Prepayment charges : NIL.

(ii)Foreclosure charges 2%+GST on the theo balance will be levied if, account closed within 1 year 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 _____ *

(c). 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) Delay in registration of vehicle or noting of hypothecation:

(i) In the event of delay in registration / noting the hypothecation lien of the Bank with the Registering Authority and non-submission of the same to the Bank 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 date of submission.

(ii) The above-mentioned charge of Rs. 2500/- + GST will be levied for next 8 (12 months from the date of disbursement) months or up to the date of submission, whichever is earlier.

(iii) In case of non-submission after 12 months from the date of disbursement, the rate of interest will be charged at prevailing interest rate as applicable over a Clean Overdraft account, as may be prescribed by the Bank. Present Clean Overdraft rate of interest is 16.65% (8.10% above EBLR(8.55%)).

(iv) In case of non-submission after 18 months from the date of disbursement, entire outstanding of the loan shall become due and payable forthwith. In such case, the account may be recalled by the Bank and legal action including recovery proceedings may be initiated against the borrower and guarantors, if any.

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 ₹ 0 () are payable immediately.

11.Disbursement:

The loan 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.

12.Example of SMA/NPA Classification dates.

| Loans other than revolving facilities | |
|---------------------------------------|--|
| SMA Sub- categories | Basis of classification – Principal or interest payment or any other amount wholly or partially overdue. |
| SMA-0 | Up to 30 days |
| SMA-1 | More than 30 days and up to 60 days |
| SMA-2 | More than 60 days and up to 90 days |

Example:

If due date of repayment of a loan account is March 31,2022, and full dues are not received before the Bank runs the day-end process for this date, the date of overdue shall be March 31,2022.

If it continues to remain overdue, then this account shall get tagged as SMA-1 upon running day-end process on April 30,2022 i.e., upon completion of 30 days of being continuously overdue. Accordingly, the date of SMA-1 classification for that account shall be April 30,2022.

Similarly, if the account continues to remain overdue, it shall get tagged as SMA-2 upon running day-end process on May 30,2022 and if continues to remain overdue further, it shall get classified as NPA upon running-end process on June 29,2022

Yours faithfully,
Branch Manager

(* Delete whichever not applicable)

Received the original.

Terms and conditions accepted

.....
.....

Borrower(s)

Date:

Ashok Kumar Srivastava

S/O PRAMOD KUMAR SRIVASTAVA, J1 ,
OFFICER COLONY, TANDA FAIZABAD,
ALLAHABAD, UTTAR PRADESH, PIN- 211002

Terms and conditions accepted

Co-Borrower(s)

Date:



Terms and conditions accepted

Guarantor(s)

Date:

(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.)

Transport Department Prayagraj RTO

FORM 23

CERTIFICATE OF REGISTRATION

Registration No : UP70GM3731 Registration Date : 30-Mar-2023
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : AVYA AUTOMOTIVES, GROUND FLOOR, 2/1/1A,, P.D. TANDON ROAD PRAYAGRAJ, , ,
 Owner Name : ASHOK KUMAR Son/wife/daughter of : PRAMOD KUMAR
 SRIVASTAVA SRIVASTAVA
 Full Address. (Permanent) : H.NO. J1 JUDGE COLONY, 18 STANLEY ROAD, , PRAYAGRAJ, UTTAR PRADESH-211002
 Full Address: (Temporary) : H.NO. J1 JUDGE COLONY, 18 STANLEY ROAD, , PRAYAGRAJ-UTTAR PRADESH-211002
 Fitness Up to : 29-Mar-2038 Owner Serial No : 1
Detailed Description
 Class of Vehicle : MOTOR CAR Link Vehicle No :
 Ownership : INDIVIDUAL Norms : BHARAT STAGE VI
 Maker's Name : SKODA AUTO VOLKSWAGEN INDIA PVT LTD
 Front HSRP No : AA2072102552 Rear HSRP No : AA2072102553
 Type of Body : PASSENGER CAR Month/Year of Manuf. : 01/2023
 No of Cylinders : 3 Chassis No : MEXBPAPB7PG001141
 Engine No : DTB109744 Fuel : PETROL
 Horse Power(BHP) : 113.90 Cubic Capacity : 999.00
 Maker's Classification : SLAVIA AMBITION 1.0 TSI M Wheel base : 2651
 Seating Cap(in 20) : 5 Standing Cap : 0
 Seating Cap : 5 Unladen Wt (kgs) : 1175
 Colour : CARBON STEEL Laden/GV Wt (kgs) : 1630
 Other Colour : 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, HIGH COURT, Prayagraj Uttar Pradesh-211002 w.e.f. 30-Mar-2023.

| | | | |
|------------------------|---------------|---------------------|----------------|
| Purchase dt | 30-Mar-2023 | Sale Amt | : 1299000/- |
| OTI Date | 30-Mar-2023 | Amount/Rcpt No | : 123900 |
| Vehicle is Govt./ Pvt. | : PRIVATE | UP70D23030010964 | |
| Date of Approval | : 01-Apr-2023 | Tax Exempted or Not | : NOT EXEMPTED |

Other State/Transfer/Conversion Details

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

This certificate is valid from 30-Mar-2023 to 29-Mar-2038

Date : 11-Apr-2023 16:32:39

Taxation Particulars / Advance Registration Mark Fee Details

P 2105377

Signature of Registering Authority

Date : 11-Apr-2023



UNITED INDIA INSURANCE COMPANY LIMITED
CERTIFICATE OF INSURANCE
PRIVATE CAR-1 YEAR OWN DAMAGE COVER BUNDLED WITH 3 YEARS LIABILITY COVER
 UIN: IRDAN545RP0012V01201819
 (FORM 51 OF CENTRAL MOTOR VEHICLE RULES 1989)

| | | | |
|---|--------------------------------------|---|--------------------------|
| Policy No. | 0803043122P113935910 | Certificate Number | 0803043122P113935910 |
| Customer Id | 23210695402 | Issuing Office Address | Code 080304 |
| Name of the Insured | MR ASHOK KUMAR SRIVASTAVA | 13/138 | |
| Address of the Insured | H.NO.31 JUDGE COLONY 18 STANLEY ROAD | NEW MARKET, DADRI NAINI, ALLAHABAD, UTTAR PRADESH | |
| | ALLAHABAD 211002 UTTAR PRADESH | 211008 ALLAHABAD UTTAR PRADESH | |
| Business/Occupation | Others | Mobile No. - 7906002667 | Telephone (0532) 2697521 |
| Insured's Declared Value ₹ 1234050 | | | |

| | | |
|----------------------------|-------------------|--|
| Period of Insurance | Own Damage | From 19:03 Hrs of 29/03/2023 To Midnight of 28/03/2024 |
| | Liability | From 19:03 Hrs of 29/03/2023 To Midnight of 28/03/2026 |
| | CPA Cover | From 19:03 Hrs of 29/03/2023 To Midnight of 28/03/2026 |

| Particulars of Vehicle Insured | | | | | | | | | |
|---------------------------------------|------------------|------------------|------------|-------------------|--|--------------|-------------|-------------------|--------------------------|
| Registration No. | | Obsolete Vehicle | Engine No. | Chassis No. | Make/Model | Type of Body | Year of Mfg | Cubic Capacity/KW | Seating including driver |
| Vehicle | Trailer (if any) | | | | | | | | |
| NEW | | No | DTB109744 | MEXBPAPB7PG001141 | SKODA / SLAVIA 1.0 TSI MT Style | Sedan | 2023 | 999 | 5 |

| | | |
|------------------------|-------------------|--|
| Registration Authority | Geographical Area | Financier |
| Allahabad | INDIA | STATE BANK OF INDIA(HIGH COURT,IMPHAL WEST,MANIPUR-795001) |

Amount in words: Thirty-six thousand nine hundred twenty-four rupees only

Persons or classes of persons entitled to drive

Any person including Insured provided that a person hold an effective driving licence at the time of accident and is not disqualified from holding or obtaining such a licence. Provided also that the person holding an effective Learner's Licence may also drive the vehicle and such a person satisfies the requirements of Rule 3 of Central Motor Vehicle Rule, 1989.

Note:- The policy does not cover liability for death, bodily injury or damage as excluded Insection 150 (2) (i) and (ii); (b) and (c) of the Motor Vehicles Act, 1988.

Limitations as to use

The policy covers use of the vehicle for any purpose other than

- a) Hire or Reward
- b) Carriage of Goods (other than samples or personal luggage)
- c) Organized Racing
- d) Pace Making
- e) Speed Testing and Reliability Trails
- f) Use in connection with Motor Trade

| | |
|------------------------------|----------------------|
| Premium: | 31,292.00 |
| CGST(9%): | 2,816.00 |
| SGST(9%): | 2,816.00 |
| Stamp Duty: | 1.00 |
| Total (Rounded Off) : | 36,924.00 |
| Receipt Number : | 10108030422116097527 |
| Receipt Date: | 29/03/2023 |
| DebitNote Number: | |
| Document Date: | |

Limits of Liability

Under Section II-I (i) Death or bodily injury in respect of any one accident; As per Motor Vehicles Act 1988
 Under Section II-I (ii) Damage to third party property in respect of any one claim or series of claims arising out of one event ₹ 750000

| | |
|---------------------------|-------------------------|
| MISP Name: | AVYA AUTOMOTIVES |
| MISP Code: | MISP001113 |
| Mobile: 7080204098 | |
| Designated Person Name : | AURESH MALIK |
| Direct Business: | |
| Development Officer Code: | |

Subject to IMT Endorsement No.s, terms and conditions printed herein / attached hereto 7,22,28

I/We hereby certify that the policy to which the certificate relates as well as the certificate of insurance are issued in accordance with provisions of Chapter X & XI of M.V Act, 1988.

For and On behalf of
United India Insurance Co. Ltd.

(Signature)

Duly Constituted Attorney:

Date of Issue: 29/03/2023

Amount Subject to Reverse Charges-NIL

We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.

IMPORTANT NOTICE: KINDLY UPDATE YOUR AADHAAR NO. AND PAN/FORM 60. PLEASE IGNORE IF ALREADY UPDATED.

The genuineness of the policy can be verified through "Verify Your Policy" link at www.uiic.co.in.



युनाइटेड इंडिया इश्यूरेस कंपनी लिमिटेड
UNITED INDIA INSURANCE COMPANY LTD.
 Registered & Head Office : 24, Whites Road, Chennai 600 014



MOTOR INSURANCE - PRIVATE CAR-1 YEAR OWN DAMAGE COVER BUNDLED WITH 3 YEARS LIABILITY COVER(UIN: IRDAN545RP0012V01201819) POLICY SCHEDULE

Policy Number : 0803043122P113935910
 Geographical Area : India(A)
 Insured Name/ID : MR ASHOK KUMAR SRIVASTAVA/23210695402
 Previous Policy No :
 Period of Insurance(Own Damage) : From 19:03 Hrs of 29/03/2023 To Midnight of 28/03/2024
 Period of Insurance(Liability) : From 19:03 Hrs of 29/03/2023 To Midnight of 28/03/2026
 Period of Insurance(CPA) : From 19:03 Hrs of 29/03/2023 To Midnight of 28/03/2026

Insured address

H.NO.11 JUDGE COLONY 18 STANLEY ROAD
 City: ALLAHABAD District: ALLAHABAD
 State: UTTAR PRADESH Pincode: 211002
 Telephone: 7906002667
 MSIP Name/Code:AVYA AUTOMOTIVES / MISPO01113

Policy Issuing Office Address

13/138 NEW MARKET, DADRI NAINI, ALLAHABAD, UTTAR PRADESH , GST No.:- 09AAACU5552C1ZH
 City: ALLAHABAD District: ALLAHABAD
 State: UTTAR PRADESH Pincode: 211008
 Telephone:(0532) 2697521
 Business Channel Sub Code:

Designated Person Name :AURESH.MALIK

Land Line No.:532 70802040,Mobile:7080204098

VEHICLE DETAILS

| | | | | | |
|----------------------|------------|----------------------------------|---------------------------------|------------------------------------|-------|
| Registration Number | NEW | Obsolete Vehicle & Engine Number | No & DTB109744 | Year Of Manufacture | 2023 |
| RTA Name | Allahabad | Chassis Number | MEXBPAPB7PG001141 | Vehicle Weight(Kg.) | |
| Registration Date | 29/03/2023 | Vehicle Make & Model | SKODA & SLAVIA 1.0 TSI MT Style | Cubic Capacity/KW | 999 |
| AA Membership Number | | Geographical Extension | | Type Of Body | Sedan |
| | | | | Seating Capacity(Including Driver) | 5 |

INSURED DECLARED VALUE (₹)

| Vehicle | Trailer | Electrical/Electronic Accessories | Non Electrical Accessories | CNG Kit | LPG Kit | Total | Co-Insurance Details |
|---------|---------|-----------------------------------|----------------------------|---------|---------|---------|----------------------|
| 1234050 | 0 | 0 | 0 | 0 | 0 | 1234050 | 100% |

OTHER DETAILS

| Financier | Policy Subject to IMT Endorsements | Applicable Addon-covers/Services | Unique Reference Code |
|--|------------------------------------|--|-----------------------|
| STATE BANK OF INDIA(HIGH COURT,IMPHAL WEST,MANIPUR-795001) | 7,22,28 | Consumables Cover,Engine and Gearbox Protection Platinum AddOn Cover,Loss Of Key Cover,Nil Depreciation Without Excess,Return To Invoice,Road Side Assistance,Tyre And Rim Protector Cover | |

PERSONS OR CLASS OF PERSONS ENTITLED TO DRIVE:As narrated in the certificate of insurance attached herewith.

LIMITATIONS AS TO USE:As narrated in the certificate of insurance attached herewith.

LIMITS OF LIABILITY:As narrated in the certificate of insurance attached herewith.

EXCLUSIONS:(1)Any accidental loss Or Damage and/or liability caused sustained or incurred outside the geographical area.(2)Any claim arising out of any contractual liability.(3)Any accidental loss or damage to any property whatsoever or any loss or expense whatsoever resulting or arising there from or any consequential loss.(4)Any liability of whatsoever nature directly or indirectly caused by or contributed to or by arising out of ionizing radiations or contamination by radioactivity from any nuclear fuel.For the purpose of this exception,combustion shall include any self sustaining process of nuclear fission.(5)Any accidental loss or damage or liability directly or indirectly caused by or contributed to by or arising from nuclear weapons material.(6)Any accidental loss damage and/or liability directly or indirectly or proximately or remotely occasioned by or contributed to by or traceable to or arising out of or in connection with war, invasion, the act of foreign enemies, hostilities or war like operations (whether before or after declaration of war), civil war, mutiny rebellion, military or usurped power or by any direct or indirect consequences of any of the said occurrences or any consequences thereof and in default of such proof the Company shall not be liable to make any payment in respect of such a claim.

| PA Cover CSI(₹) | Owner Driver CSI (Under Section IV) | Compulsory | Imposed | Voluntary |
|-----------------|-------------------------------------|------------|---------|-----------|
| 1500000 | 1000 | 0 | 0 | 0 |

SCHEDULE OF PREMIUM(₹)

| A-OWN DAMAGE PREMIUM (From 29/03/2023 To 28/03/2024) | | B-LIABILITY PREMIUM (From 29/03/2023 To 28/03/2026) | | TOTAL PREMIUM | |
|--|-------------|--|-------------|------------------------------|----------------------------|
| Basic premium on Vehicle and Accessories | | B. Basic - TP | ₹ 6,521.00 | Premium(A+B) | ₹ 31,292.00 |
| A. Basic - OD | ₹ 13,125.97 | Total | ₹ 6,521.00 | CGST(9%) | ₹ 2,816.00 |
| Total | ₹ 13,125.97 | Add : | | SGST(9%) | ₹ 2,816.00 |
| Add : | | Compulsory PA for Owner Driver (From 29/03/2023 To 28/03/2026) | ₹ 705.00 | TOTAL PAYABLE PREMIUM | ₹ 36,924.00 |
| Nil Depreciation Without Excess | ₹ 3,750.28 | LL to Paid Driver IMT 28 | ₹ 150.00 | Stamp Duty | ₹ 1.00 |
| Return to Invoice | ₹ 1,851.08 | Sub Total (Additions) | ₹ 855.00 | SAC Code | 997134 |
| Engine and Gearbox Protection Platinum Add On Cover | ₹ 1,604.27 | Gross TP(B) | ₹ 7,376.00 | Invoice No & Date | 3122113935910 & 29/03/2023 |
| Consumables Cover | ₹ 1,234.05 | Gross OD & TP: (A) + (B) | ₹ 31,292.00 | Receipt Number | 10108030422116097527 |
| Loss Of Key Cover (SI: 10000/-) | ₹ 300.00 | | | Receipt Date | 29/03/2023 |
| Tyre And Rim Protector Cover (SI: 50000/-) | ₹ 2,000.00 | | | Receipt Amount | ₹ 36,924.00 |
| Road Side Assistance | ₹ 50.00 | | | Payment Mode | |
| Sub Total (Additions) | ₹ 10,789.68 | | | Paying Party | MR ASHOK KUMAR SRIVASTAVA |
| Gross OD(A) | ₹ 23,916.00 | | | | |

TERMS & CONDITIONS:As per the Indian Motor Tariff, personal copy of the same is available free of cost on request. Further the Indian Motor Tariff is also available and displayed at all United India Insurance company Offices and on Website www.uic.co.in
DISCLAIMER:The policy stands Cancelled or void in the event of Cheque Dishonored. The company may cancel the policy by sending 7 days notice in case of fraud, misrepresentation, nondisclosure of material fact or non co-operation of the insured.
IMPORTANT NOTICE:The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For Legal interpretation, English Version will hold good. In case of accident the insured must Inform United India Insurance Co. Immediately to arrange spot survey.
Anti Money Laundering Clause:-In the event of a claim under the policy exceeding ₹ 1 lakh or a claim for refund of premium exceeding ₹ 1 lakh, the insured will comply with the provisions of AML policy of the company. The AML policy is available in all our operating offices as well as Company's web site.

LET US JOIN THE FIGHT AGAINST CORRUPTION. PLEASE TAKE THE PLEDGE AT <https://pledge.cvc.nic.in>.

संक्षेपितः प्रयोगे विद्यमाने वाने संक्षेपितः / GENERALLY USED ABBREVIATIONS

| | | |
|---|--|--|
| a/c = Account/खाता | Csh = Cash/रक़ी | Pos = Point of Sale/वेड सॉफ्टवेयर |
| adj = Adjustment/संशोधन | dep = Deposit/ऋण | Pr = Principal/प्रधान |
| Amnt = Amount/राशि | Drt = Draft/दस्तावेज़ | Proc = Processing Charge/प्रक्रिया शुल्क |
| Ar = Arrear/वसुलावधि | dis/dish = Dishonor/संवर्धन | rd = Recurring Deposit/समाप्ति वधि |
| bal = Balance/शेष | DR = Debit/ऋण | ret/rtn = Return/वापस |
| Capn = Capitalisation/सूचिकरण | DOB = Date of Birth/जन्म तारीख | Rnd = Round off/सूचिकरण |
| Chg/ch = Charge/शुल्क | eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर | sb = Savings Bank/संचय बैंक |
| Chq = Cheque/चेक | Inop = Inoperative/निष्क्रिय | SC = Short Credit/संक्षेपित ऋण |
| Clf = Customer Information File/ग्राहक सूचना फाइल | Ins = Insurance/बीमा | SI/So/SORD = Standing Instruction/स्थायी संज्ञा |
| Clos = Closure/समाप्ति | Int / In = Interest/लाभ | S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ पुत्री/पत्नी/पति |
| Coll = Collection/संग्रहण | lon/loan/ऋण | tr/trf/kr = Transfer/संचरण |
| Comm. = Commission/आय | min = Minimum/न्यूनतम | txn = Transaction/संज्ञा |
| COR/CORR = Correction/संशोधन | os = Outstanding/वसुलावधि | Wd = Withdrawal/संचरण |
| CR = Credit/ऋण | P&T = Postal Charges/शुल्क | +MOD bill = Total balance (SB+linked MOD &rd/ऋण वधि (from sb + linked MOD) |



राष्ट्रीय स्टेट बैंक
STATE BANK OF INDIA
HIGH COURT CAMPUS
ALLAHABAD HIGH COURT, ALLAHABAD
Code: 3879

Email: sbi.03879@sbi.co.in
Phone No: 2623621
FSC: SRIN0003879

Bus: Hrs: 10:00-17:00:00
MICR: 211002012

Name: ASHOK KUMAR SRIVASTAVA
S/D/H/O : PRAMOD KUMAR SRIVASTAVA
CTF Number : 85504367001
Account No.: 30747494666
A/c Type : SB SSSP PLATINUM
Address : G/O PRAMOD KUMAR SRIVASTAVA
J1, OFFICER COLONY
STAFFY ROAD, NITRA, PRAYAGRAJ

NOP: SINGLE
A/C Opening Dt: 21/04/2009
Nom Reg No: 000000167480083
Customer's PAN: CKDPS0124K
Date of Issue: 26/07/2023
CONTINUATION
Post Code: 211002
City: NITRA

श्रीराम प्रसाद
BRANCH MANAGER

श्रीराम प्रसाद श्रीराम प्रसाद
26-11-2023



Account Name : Mr. ASHOK KUMAR SRIVASTAVA
Address : S/O PRAMOD KUMAR SRIVASTAVA
J1 , OFFICER COLONY
STANLEY ROAD, KATRA , PRAYAGRAJ-211002
S/O PRAMOD KUMAR SRIVASTAVA
Date : 26 Jul 2023
Account Number : 00000030747494666
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85504367001
IFS Code : SBIN0003879
MICR Code : 211002012
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 4,41,819.79

Account Statement from 1 Apr 2022 to 31 Mar 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|-----------|-------------|-------------|
| 3 Apr 2022 | 3 Apr 2022 | ATM WDL-ATM CASH 20931 ALLAHABAD ALLAHABAD- | | 10,000.00 | | 4,31,819.79 |
| 4 Apr 2022 | 4 Apr 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 31597643995 | 10,000.00 | | 4,21,819.79 |
| 5 Apr 2022 | 5 Apr 2022 | ATM WDL-ATM CASH 5404 HIGH COURT GATE 4 PRAYALLAHABAD- | | 9,000.00 | | 4,12,819.79 |
| 5 Apr 2022 | 5 Apr 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2298618718*ALLAHABAD CIVIL- | TRANSFER FROM 3199413044306 | | 1,29,486.00 | 5,42,305.79 |
| 6 Apr 2022 | 6 Apr 2022 | ATM WDL-ATM CASH 5752 HIGH COURT GATE 4 PRAYALLAHABAD- | | 9,500.00 | | 5,32,805.79 |
| 6 Apr 2022 | 6 Apr 2022 | ATM WDL-ATM CASH 5753 HIGH COURT GATE 4 PRAYALLAHABAD- | | 9,500.00 | | 5,23,305.79 |
| 6 Apr 2022 | 6 Apr 2022 | ATM WDL-ATM CASH 5754 HIGH COURT GATE 4 PRAYALLAHABAD- | | 6,000.00 | | 5,17,305.79 |
| 6 Apr 2022 | 6 Apr 2022 | by debit card- SBIPOS003874779510GUPTA STORE ALLAHABAD- | | 9,327.00 | | 5,07,978.79 |
| 7 Apr 2022 | 7 Apr 2022 | ATM WDL-ATM CASH 6243 HIGH COURT GATE 4 PRAYALLAHABAD- | | 9,500.00 | | 4,98,478.79 |
| 7 Apr 2022 | 7 Apr 2022 | ATM WDL-ATM CASH 6244 HIGH COURT GATE 4 PRAYALLAHABAD- | | 9,500.00 | | 4,88,978.79 |
| 9 Apr 2022 | 9 Apr 2022 | by debit card-OTHPOS925727 CANTABIL ALLAHABAD- | | 6,697.00 | | 4,82,281.79 |
| 9 Apr 2022 | 9 Apr 2022 | by debit card-OTHPOS505895 ABACUS INDIA ALLAHABADALLAHABAD- | | 9,998.00 | | 4,72,283.79 |
| 10 Apr 2022 | 10 Apr 2022 | ATM WDL-ATM CASH 7339 HIGH COURT GATE 4 PRAYALLAHABAD- | | 9,500.00 | | 4,62,783.79 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-------------|-------------|
| 27 Feb 2023 | 27 Feb 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI059 2317744468*ALLAHABAD CIVIL- | TRANSFER FROM 4697200044308 | | 1,000.00 | 1,91,624.17 |
| 1 Mar 2023 | 1 Mar 2023 | CASH CHEQUE-YOGENDRA SINGH-601369 | 601369 | 35,000.00 | | 1,56,624.17 |
| 1 Mar 2023 | 1 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI060 2327797635*ALLAHABAD CIVIL- | TRANSFER FROM 4697180044308 | | 1,42,263.00 | 2,98,887.17 |
| 2 Mar 2023 | 2 Mar 2023 | by debit card-OTHPOS159367 NEW HINDUSTAN ELECTRIALLAHABAD- | | 6,500.00 | | 2,92,387.17 |
| 4 Mar 2023 | 4 Mar 2023 | WITHDRAWAL TRANSFER-- | TRANSFER TO 31597643995 | 10,000.00 | | 2,82,387.17 |
| 4 Mar 2023 | 4 Mar 2023 | by debit card-OTHPOS006350 JAIN AMAR CLOTHING PRIAllahabad- | | 5,398.00 | | 2,76,989.17 |
| 4 Mar 2023 | 4 Mar 2023 | ATM WDL-ATM CASH 30631 TAGORE TOWN ALLAHABAD- | | 10,000.00 | | 2,66,989.17 |
| 4 Mar 2023 | 4 Mar 2023 | by debit card-OTHPOS310437 BHP*SHYAM AND SONS Allahabad- | | 2,072.00 | | 2,64,917.17 |
| 5 Mar 2023 | 5 Mar 2023 | by debit card-SBIPOS004427199949LALA DAKHI LAL SHREENATALLAHABAD- | | 5,400.00 | | 2,59,517.17 |
| 6 Mar 2023 | 6 Mar 2023 | by debit card-SBIPOS004428758676Relaxo footwear LTD ALLAHABAD- | | 2,223.00 | | 2,57,294.17 |
| 7 Mar 2023 | 7 Mar 2023 | ATM WDL-ATM CASH 30661 MANMOHAN PARK ALLAHAB ALLAHABAD- | | 10,000.00 | | 2,47,294.17 |
| 7 Mar 2023 | 7 Mar 2023 | ATM WDL-ATM CASH 182 MUIR ROAD KATRA ALLAHABAD- | | 9,500.00 | | 2,37,794.17 |
| 10 Mar 2023 | 10 Mar 2023 | ATM WDL-ATM CASH 30690 MANMOHAN PARK ALLAHAB ALLAHABAD- | | 10,000.00 | | 2,27,794.17 |
| 12 Mar 2023 | 12 Mar 2023 | by debit card-OTHPOS503218 PUNEET GOYAL HUF MAINPURI- | | 4,487.00 | | 2,23,307.17 |
| 19 Mar 2023 | 19 Mar 2023 | ATM WDL-ATM CASH 30780 INDUSIND BANK LIMITED ALLAHABAD- | | 5,000.00 | | 2,18,307.17 |
| 19 Mar 2023 | 19 Mar 2023 | by debit card-OTHPOS724646 SITARAM RADHESHYAM ANDALLAHABAD- | | 2,000.00 | | 2,16,307.17 |
| 19 Mar 2023 | 19 Mar 2023 | by debit card-SBIPOS004450747800LULU INDIA SHOPPING MA LUCKNOW- | | 1,180.00 | | 2,15,127.17 |
| 19 Mar 2023 | 19 Mar 2023 | by debit card-OTHPOS274863 LLU LUCKNOW- | | 2,796.00 | | 2,12,331.17 |
| 20 Mar 2023 | 20 Mar 2023 | by debit card-OTHPOS008492 TEE AAR SERVICE STATIOLUCKNOW- | | 3,000.00 | | 2,09,331.17 |
| 24 Mar 2023 | 24 Mar 2023 | by debit card-OTHPOS397153 K D VYAS FILLING STATIALLAHABAD- | | 1,000.00 | | 2,08,331.17 |
| 25 Mar 2023 | 25 Mar 2023 | by debit card-SBIPOS004460623047AVYA AUTOMOTIVES ALLAHABAD- | | 15,000.00 | | 1,93,331.17 |
| 25 Mar 2023 | 25 Mar 2023 | CREDIT INTEREST-- | | | 1,484.00 | 1,94,815.17 |
| 27 Mar 2023 | 27 Mar 2023 | DEBIT-CMP SBIMF SIP-503920-103G- | | 2,000.00 | | 1,92,815.17 |
| 27 Mar 2023 | 27 Mar 2023 | ATM WDL-ATM CASH 30861 UMARPUR RUHATTA JAUNPUR- | | 10,000.00 | | 1,82,815.17 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---------------|-------------|---|-----------------------------|-------------|-------------|-------------|
| 28 Mar 2023 | 28 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2377890774*ALLAHABAD CIVIL- | TRANSFER FROM 3199683044306 | | 2,94,581.00 | 4,77,396.17 |
| 29 Mar 2023 | 29 Mar 2023 | CREDIT INTEREST-- | | | 63.00 | 4,77,459.17 |
| 29 Mar 2023 | 29 Mar 2023 | DEBIT INTEREST-- | ANYA AUTOMOTIVES | 63.00 | | 4,77,396.17 |
| ✓ 29 Mar 2023 | 29 Mar 2023 | TO TRANSFER-ASHOK KUMAR SRIVASTAVA- | TRANSFER TO 40607764685 | 2,50,000.00 | | 2,27,396.17 |
| 29 Mar 2023 | 29 Mar 2023 | by debit card-OTHPOS328925 BPCL PRAYAG FILLING STALLAHABAD- | | 2,000.00 | | 2,25,396.17 |
| 30 Mar 2023 | 30 Mar 2023 | ATM WDL-ATM CASH 30891 PRAYAH RLY STATION AL ALLAHABAD- | | 5,000.00 | | 2,20,396.17 |
| 31 Mar 2023 | 31 Mar 2023 | by debit card-OTHPOS198146 THE LEGEND HOTEL ALLAHABAD- | | 845.00 | | 2,19,551.17 |
| 31 Mar 2023 | 31 Mar 2023 | by debit card-OTHPOS031025 BPCL MANGALAM SERVICE ALLAHABAD- | | 1,000.00 | | 2,18,551.17 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.