

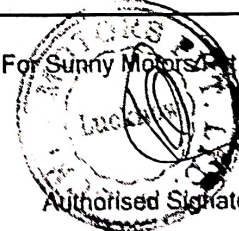
Annex-V

Customer Receipt

Dealer Code :LK01A
Received From :Mr. SHAMSUL HAQUE
Customer GSTIN/UIN :NA
Address :S/O MR AINUL HAQUE SIDDIQUI
32 KRISHNA NAGAR , TETARI BAZAR, SIDDHARTH NAGAR
PAN NO AALPH8013M
JANIAJOTE
City :BASTI - 272207
State :UTTAR PRADESH
Payment Mode :ONLINE TRANSFER
Instrument No. :
Instrument Date :03/09/0024
Bank :SBI
Receipt Amount :50,000.00
In Words :Rupees Fifty Thousand Only
Financier :

Sr.No.	Order No.	Suffix	Ext. Color Description	Int.Color Description	Amount
1	ORD240000976	INNOVA CRYSTA 2.4 Z (MT),PACKAGE: ZX-MT, 7S(HSN :8703)	SUPER WHITE	BLACK	50,000.00
Total Advance Amount					50,000.00

For Sunny Motors Pvt Ltd



Authorised Signatory

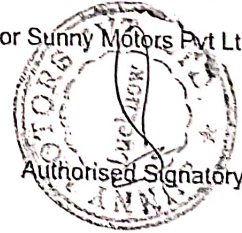
Annex - VI

Customer Receipt

Dealer Code :LK01A
Received From :Mr. SHAMSUL HAQUE
Customer GSTIN/UIN :NA
Address :S/O MR AINUL HAQUE SIDDIQUI
32 KRISHNA NAGAR , TETARI BAZAR, SIDDHARTH NAGAR
PAN NO AALPH8013M
JANIAJOTE
City :BASTI - 272207
State :UTTAR PRADESH
Payment Mode :ONLINE TRANSFER
Instrument No. :
Instrument Date :07/09/2024
Bank :S.B.I.
Receipt Amount :4,36,138.00
In Words :Rupees Four Lakh Thirty-Six Thousand One Hundred And Thirty-Eight Only
Financier :

Sr.No.	Order No.	Suffix	Ext. Color Description	Int. Color Description	Amount
1	ORD240000976	INNOVA CRYSTA 2.4 Z (MT),PACKAGE: ZX-MT, 7S(HSN :8703)	SUPER WHITE	BLACK	4,36,138.00
Total Advance Amount					436,138.00

For Sunny Motors Pvt Ltd



Annex-VII



STATEMENT OF ACCOUNT

Mr. SHAMSUL HAQUE

H NO 27 POOLED HOUSE COLONY

TYPE 4 BUDHWAR ROAD

LALITPUR

LALITPUR

Pin Code : 210301

Date of Statement : 23-09-2024
 Time of Statement : 13:14:18
 Cleared Balance : 25,50,890.22CR
 Uncleared Amount : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Monthly Avg Balance : 0.00
 Interest Rate : 2.70 % p.a.
 Drawing Power : 0.00
 Account Open Date : 15-06-2010

STATE BANK OF INDIA

HARDOI
 STATION ROAD
 HARDOI U.P.
 Pin Code : 241001

Branch Code : 649
 Branch Email : sbi.00649@sbi.co.in
 Branch Phone : 234405



CIF No : 85805865651
 Account No : 31211939291
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 IFSC Code : SBIN0000649
 MICR Code : 241002001
 Currency : INR
 Account Status : OPEN
 Nominee Name : MRS. MEHNAZ BEGUM
 Email : Not Available

Statement From : 01-09-2024 To 23-09-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				30,72,148.55 CR
01-09-2024	01-09-2024	WDL TFR UPI/DR/461146688394/SAKSHAM /UCBA/6393920155/UPI 0097690162095 AT 00649 HARDOI		3,500.00		30,68,648.55 CR
01-09-2024	01-09-2024	WDL TFR UPI/DR/424576787472/SHAHABU D/YESB/paytmqr281/UPI 0097690162095 AT 00649 HARDOI		180.00		30,68,468.55 CR
02-09-2024	02-09-2024	WDL TFR UPI/DR/424658644460/33987329 /sbin/3398732913/UPI 0097691162095 AT 00649 HARDOI		10,000.00		30,58,468.55 CR
03-09-2024	03-09-2024	WDL TFR UPI/DR/461352090109/BOMBAY M/HDFC/vyapar.169/UPI 0097692162094 AT 00649 HARDOI		1,420.00		30,57,048.55 CR
03-09-2024	03-09-2024	WDL TFR UPI/DR/424751601018/UPENDRA /UCBA/q752632763/UPI 0097692162094 AT 00649 HARDOI		150.00		30,56,898.55 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-09-2024	03-09-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0031730855525 OF SUNNY MOTORS PRIVATE L AT 00649 HARDOI	922124	50,000.00		30,06,898.55 CR
03-09-2024	03-09-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	922123	1,00,000.00		29,06,898.55 CR
03-09-2024	03-09-2024	WDL TFR UPI/DR/424706973608/SUDHEER /YESB/q432022789/UPI 0097692162094 AT 00649 HARDOI		15,500.00		28,91,398.55 CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/424912946766/SINGH SH/YESB/q203659541/UPI 0097694162092 AT 00649 HARDOI		600.00		28,90,798.55 CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/424913173302/NEW K CH/YESB/q618958694/UPI 0097694162092 AT 00649 HARDOI		350.00		28,90,448.55 CR
05-09-2024	05-09-2024	DEP TFR NEFT*RBIS0GOUPEP*RB12502484 435065*HARDOI TREASURY 0097246044306 AT 00649 HARDOI			2,44,550.00	31,34,998.55 CR
06-09-2024	06-09-2024	POS ATM PURCH SBIPOS005363989069AGARWAL BROTHERS HARDOI		2,000.00		31,32,998.55 CR
07-09-2024	07-09-2024	WDL TFR MARGIN MONEY SHAMSUL HAQUE 0031730855525 OF SUNNY MOTORS PRIVATE L AT 00649 HARDOI		4,36,138.00		26,96,860.55 CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/461779560065/RAMESHW A/PUNB/8707212695/UPI 0097696162090 AT 00649 HARDOI		60,000.00		26,36,860.55 CR
08-09-2024	08-09-2024	WDL TFR UPI/DR/425218186527/Balaji F/YESB/paytmqr281/UPI 0097690162095 AT 00649 HARDOI		3,650.00		26,33,210.55 CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425398775402/Central /YESB/pay9721111/UPI 0097691162095 AT 00649 HARDOI		19,690.00		26,13,520.55 CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425324576099/rakesh98/ PSIB/rakesh9839/UPI 0097691162095 AT 00649 HARDOI		1,070.00		26,12,450.55 CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/425480786684/Google I/UTIB/gpay-utili/UPI 0097692162094 AT 00649 HARDOI		838.00		26,11,612.55 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-09-2024	11-09-2024	WDL TFR UPI/DR/425547932610/01100118 /icic/0110011829/UPI 0097693162093 AT 00649 HARDOI		50,000.00		25,61,612.55 CR
12-09-2024	12-09-2024	WDL TFR UPI/DR/425637461646/SWIGGY/I CIC/upiswiggy@/Paymen 0097694162092 AT 00649 HARDOI		370.00		25,61,242.55 CR
13-09-2024	13-09-2024	WDL TFR UPI/DR/425711245274/shakeelA/I BKL/shakeelahm/UPI 0097695162091 AT 00649 HARDOI		2,500.00		25,58,742.55 CR
13-09-2024	13-09-2024	WDL TFR UPI/DR/462375641774/MANOJ KU/UBIN/9794925314/UPI 0097695162091 AT 00649 HARDOI		3,850.00		25,54,892.55 CR
16-09-2024	16-09-2024	DEP TFR P0924031788FD BPCL LPG SUBSIDY BPAP34D 0097730105213 AT 00649 HARDOI			24.67	25,54,917.22 CR
17-09-2024	17-09-2024	WDL TFR UPI/DR/462789657007/R K and /YESB/paytmqrmn2/UPI 0097692162094 AT 00649 HARDOI		1,700.00		25,53,217.22 CR
17-09-2024	17-09-2024	WDL TFR UPI/DR/426124447701/MS MONU /YESB/bharatpe09/UPI 0097692162094 AT 00649 HARDOI		1,100.00		25,52,117.22 CR
17-09-2024	17-09-2024	WDL TFR UPI/DR/426171158938/Bundl Te/UTIB/swiggyupi@/rema 0097692162094 AT 00649 HARDOI		467.00		25,51,650.22 CR
21-09-2024	21-09-2024	WDL TFR UPI/DR/426550039923/SAIYOG S/HDFC/saiyogsing/UPI 0097696162090 AT 00649 HARDOI		600.00		25,51,050.22 CR
21-09-2024	21-09-2024	WDL TFR UPI/DR/426550266828/Hare Kri/UTIB/9695484422/UPI 0097696162090 AT 00649 HARDOI		160.00		25,50,890.22 CR
		CLOSING BALANCE				25,50,890.22 CR



Statement Summary :

01-09-2024 To 23-09-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
30,72,148.55CR	26	2	7,65,833.00	2,44,574.67	25,50,890.22CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---

