

No. BRCT20212142

Dated 25-Nov-2020

**MB Motors Pvt. Ltd.**  
Auto Zone, Plot No 623, Gulhariya  
Maharajgarj Road  
Gorakhpur  
State Name : Uttar Pradesh, Code : 09  
CIN : U34200WB2010PTC151115  
E-Mail : accounts@paradisehonda.com

### BRCT Voucher

Received with thanks from : **Shweta Tripathi 2**

The sum of : **INR Eleven Lakh Fifty Thousand Only**

By : **Same Bank Transfer**

Remarks : **BY TRANSFER**

**TRANSFER FROM -TRANSFER FROM  
39825550357 Ms. SHWETA TRIPATHI**

**\*\*₹ 11,50,000.00/-**

**\*\*Subject to Realisation**

  
Authorised Signatory

*Shweta Tripathi*

GOVERNMENT OF UTTAR PRADESH

Transport Department Gorakhpur RTO

FORM 23

CERTIFICATE OF REGISTRATION

Registration No : UP53DS9373 Registration Date : 16 Dec 2020  
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW  
 Dealer's Name & Address : M.B.MOTORS PVT. LTD., PLOT NO 623, JHUNGIA BAZAR, MEDICAL COLLEGE ROAD  
 GORAKHPUR, . . .  
 Owner Name : SHWETA TRIPATHI Son/wife/daughter of : GIRIJESH MANI TRIPATHI  
 Full Address: (Permanent) : 48-C/10 PANJABI COLONY, PAIDLEYGANJ, . GORAKHPUR, UTTAR PRADESH-273001  
 Full Address: (Temporary) : 48-C/10 PANJABI COLONY, PAIDLEYGANJ, . GORAKHPUR, UTTAR PRADESH-273001  
 Fitness Up To : 15-Dec-2035 Tax Up To : One Time  
 Owner Serial No : 1

Detailed Description

Class of Vehicle : MOTOR CAR Link Vehicle No :  
 Ownership : INDIVIDUAL Norms : BHARAT STAGE VI  
 Maker's Name : HONDA CARS INDIA LTD  
 Front HSRP No : BA2500642544 Rear HSRP No : BA2500642545  
 Type of Body : SEDAN Month/Year of Manuf. : 11/2020  
 No of Cylinders : 4 Chassis No : MAKGN254LL4000416  
 Engine No : L15ZD1206644 Fuel : PETROL  
 Horse Power(BHP) : 119.26 Cubic Capacity : 1498.00  
 Maker's Classification : CITY 5TH GEN VX MT (I-VTEC) Wheel base : 2600  
 Seating Cap(in all) : 5 Standing Cap : 0  
 Sleeper Cap : 0 Unladen Wt (kgs) : 1124  
 Colour : PLATINUM WHITE P. Laden/GV Wt (kgs) : 1495  
 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.

- a) Front:
- b) Rear:
- c) Other:
- d) Tandem:

Description

As Regd.

Weight(in kgs)

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK OF INDIA, BASHARATPUR, . . Gorakhpur, Uttar Pradesh-273004 w.e.f. 25-Nov-2020.

Purchase dt : 25-Nov-2020 Sale Amt : 1231900/-  
 OTT Date : 25-Nov-2020 Amount/Rcpt No : 123190 / UP53D20110010429  
 TaxUpTo : One Time Vehicle is Govt./ Pvt. : PRIVATE  
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 16 Dec 2020  
 Other State/Transfer/Conversion Details :  
 Previous Owner : Previous RegNo :  
 Old State : Entry Date :  
 Transfer Date : Conversion Date :

This certificate is valid from 16-Dec-2020 to 15-Dec-2035

Date : 07 Jan 2021 15:00:14

Taxation Particulars / Advance Registration Mark Fee Details

Signature: *Shweta Tripathi*  
 पंजीयन अधिकारी,  
 मोटर वाहन विभाग, Authority  
 गोरखपुर  
 Date: 07 Jan 2021

M 1124678

*Shweta Tripathi*

07-01-2021, 15:00



## QUOTATION



PARADISE HONDA  
M/s M. B. Motors Pvt. Ltd.  
AUTOZONE MAHARAJGANJ ROAD  
GORAKHPUR 273013

To,  
MR SHWETA TRIPATHI  
8851489576

18/11/2020

VEHICAL- CITY VXMT PETROL PW

Particulars	Amount
Ex-showroom Price	1231900
Com-insurance	49,1795
Road Tax & Registration	125290
Extended warranty	
Road Side Assistance	
Accessories + fast tag	1842
Other TCS	8499
<b>Total (+)</b>	<b>9239</b>
Discount offer (-)	<b>1425949</b>
Advance booking	8000
Exchange Car Value (if applicable) (+)	11000
<b>Total On-Road Price</b>	<b>0</b>
	<b>1406949</b>

For M/s M. B. Motors Pvt. Ltd.

Paradise Honda  
M B Motors Pvt. Ltd.  
Phone: 8851489576  
Maharajganj Road, Gulhariya  
Gorakhpur-273013

REETESH DHAR DUBEY  
8853099821

Authorized Signatory

Term & Conditions :-

- 1- Price and specification are subject to change without prior notice. Prices & schemes prevailing at the time of delivery will be applicable.
- 2- The expected date of delivery will be informed as per payment priority.
- 3- 100% payment before delivery by cheque (subject to clearance)/Demand Draft/ Pay order in favour of "M/s MB Motors Pvt. Ltd." payable at Gorakhpur, SBI A/c 33827718166, IFSC- SBIN0017640
- 4- Insurance premium is calculated on 95% value of Ex-showroom.
- 5- Finance facility available.

*Shweta tripathi*

No. BRCT20212138

Dated: 25-Nov-2020

**MB Motors Pvt. Ltd.**  
Auto Zone, Plot No. 623, Gulhanya  
Maharajganj Road  
Gorakhpur  
State Name: Uttar Pradesh, Code: 09  
CIN: U34200WB2010PTC151115  
E-Mail: accounts@paradisehonda.com

### BRCT Voucher

Received with thanks from: **Shweta Tripathi**

The sum of: **INR Two Lakh Forty Four Thousand Only**

By: **Inter Bank Transfer**  
Remarks: **CHEQUE DEPOSIT**

**57643**  
-TRANSFER TO 31747258316 Ms.  
**SHWETA TRIPATHI Veh City VX MT P PW**  
**Hypo-SBI,Basharatpur**

**\*\*₹ 2,44,000.00/-**

**\*\*Subject to Realisation**

Authorised Signatory

Paradise Honda  
MB Motors Pvt. Ltd.  
Plot No. 623, 624  
Maharajganj Road, Gulhanya  
Gorakhpur-273013

*Shweta Tripathi*

LOS Application ID - 21513694

**SANCTION LETTER**



**STATE BANK OF INDIA  
BASHARATPUR**

To

1) Shri/Smt/Kum

Miss. SHWETA TRIPATHI S/O D/O W/O Mr. SARDA TRIPATHI  
48/ C, PADLEYGANJ, PUNJABI COLONY, PO- UNIVERSITY, GKP-273009

RACPC / AL /

Date: 25-11-2020

Dear Sir,


**PERSONAL SEGMENT ADVANCES  
AUTO LOAN - - SBI CAR LOAN SCHEME**

Miss. SHWETA TRIPATHI s/d/w of Mr. SARDA TRIPATHI

**MEDIUM TERM LOAN OF ₹11,50,000.00**

With reference to your application dated 25/11/2020, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to BASHARATPUR branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain,

Yours faithfully,

  
ASSTT. GENERAL MANAGER

*Shweta Jaiswal*

MB Motors Pvt. Ltd.  
Auto Zone, Plot No 623, Gulharia  
Maharajganj Road  
Gorakhpur  
State Name : Uttar Pradesh, Code 09  
CIN : U34200WB2010PTC151115  
E-Mail : accounts@paradisehonda.com

**BRCT Voucher**

No. : BRCT20211931

Dated : 7-Nov-2020

Particulars	Amount
Account : Customer Advance - Vehicle (GST)	11,000.00
New Ref : Shweta Tripathi 1	11,000.00 Cr

Through :

SBI C/A :- 33827718166

On Account of :

BY TRANSFER  
UPI/CR/031222029301/SHWETA /SBIN/9473653220  
/Payme Veh City VX MT P PW Hypo-SBI, Basharatpur

Amount (in words) :

INR Eleven Thousand Only

₹ 11,000.00

Authorised Signatory  
Paradise Honda  
MB Motors Pvt. Ltd.  
Plot No.-623, 624  
Maharajganj Road, Gulharia  
Gorakhpur-273013

*Shweta Tripathi*

LOS Application ID - 21513694

Page 1 of 3

**ARRANGEMENT LETTER**

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

SHWETA TRIPATHI  
48/ C, PADLEYGANJ, PUNJABI COLONY, PO- UNIVERSITY, GKP  
UTTAR PRADESH - 273009

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. 1150000/-

With reference to your application dated 25/11/2020, we hereby sanction you a Term Loan of Rs. 1150000 /-( Rupees Eleven Lakhs Fifty Thousand Only ) on the following terms and conditions:

**1. Purpose :**

The Loan is sanctioned to you for the purpose of purchase of HONDA , CITY ,2020.

**2. Margin : 18.26%**

**3. RATE OF INTEREST**

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

Interest on the loan will be charged at 7.85 % 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, 7.85 % 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)

<https://pbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>

*Shweta Tripathi*

11/25/2020



ICICI Lombard General Insurance Company Ltd.  
Chamber 1, Fourth Floor, Eblock Corporate, Gurgaon Nagar, Lucknow, Uttar Pradesh  
226024 Lucknow - 226024, Uttar Pradesh (State Code-09)  
Ph: Helpline No: 18002666  
GSTIN: 09AAAC17904G1Z1

**CERTIFICATE OF INSURANCE POLICY SCHEDULE OF PAYMENT RECEIPT**

Policy No. <b>3001/HA-10050587/00/000</b>	Period of Insurance OD: 25/11/2020 (10:10 Hrs) To 24/11/2021 (Midnight) IP: 25/11/2020 (14:10 Hrs) To 24/11/2021 (Midnight)	Registration No. & Date P15432425, 25/11/2020
INSURED'S NAME <b>MS. SHWETA TRIPATHI</b>	Address <b>4B C/10, PURJARI COLONY, PAHLE GUARD GORAKHPUR - 276001 U.P. Pradesh (State Code 09)</b>	Previous Policy No. NA
Vehicle No. <b>HR02N4114000416</b>	Model <b>CITY/L/S VX HT</b>	Previous Insured NA
Year of Manufacture <b>2020</b>	Registration No. <b>UP 02 2020</b>	Registration No. NA
Color <b>White</b>	Registration City <b>Gorakhpur</b>	Registration No. NA

**INSURED'S DECLARED VALUE (RS.)**

Vehicle 1170000	Third Party Liability 0	Non Electrical Accessories 0	CPA Cover NA	Total 1170000
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**SCHEDULE OF PREMIUM**

A. Own Damage Premium		B. Liability Premium	
Particulars (Rs.)	Amount (Rs.)	Particulars (Rs.)	Amount (Rs.)
Basic Premium	95.34	Third Party Liability	95.34
Basic Premium Total	95.34	Sub Total (Third Party Liability)	95.34
CPA Cover	0	CPA Cover	0
CPA Premium Total	0	Legal Liability	0
Sub Total (Own Damage Premium)	95.34	Sub Total (Legal Liability)	0
Geographical Area Ext. (10%)	0	Geographical Area Ext. (10%)	0
Sub Total (Deductibles)	0	Sub Total (Deductibles)	0
Net Own Damage Premium (A)	95.34	Net Liability Premium (B)	0
Net Premium (A + B)	95.34	Total Premium (A + B)	95.34
SGST (9%)	8.58	SGST (9%)	8.58
CGST (9%)	8.58	CGST (9%)	8.58
Gross Premium Paid	112.50	Gross Premium Paid	112.50

CPA Insurer Name: NA, Valid From: NA, Valid To: NA, CPA Sum Assured: NA

**Limitations as to use:** The Policy covers use of the vehicle for any purpose other than (1) Hire or lease (2) Carriage of goods (either then samples or personal luggage) (3) Organized racing (4) Race Making (5) Speed Testing (6) Probation 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 and valid driving license at the time of the accident and is not disqualified from working or obtaining such a license. Provided also that the person holding an effective learner's license may also drive the vehicle if that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989

**Limits of Liability:** Limit of the amount of the Company's liability under Section II-1 (a) in respect of any one accident, as per motor vehicles act, 1988. Limit of the amount of the Company's liability under Section II-1 (b) in respect of any one claim or series of claims arising out of one event. UP10 Rs. 7,50,000

**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. 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. No Claim Bonus only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

**HP/Lease/Hypothecation with:** STATE BANK OF INDIA - BASHARATPUR, GORAKHPUR. You agree to receive the policy document (without enclosing the terms & conditions of policy) from the company and you authorize the company to display terms & conditions of the policy on its website that enables access by you.

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 original advertisement, English version will hold good.

**SAC - 997134, Description of Service - Motor Vehicle Insurance Services, Place of Supply: Uttar Pradesh (State Code-09), Invoice Number: 181120616785, Payment Receipt No: 181120616785, Payment mode: Cash**

I 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.

Broker Name: **SMC Insurance Brokers Pvt. Ltd.**  
Broker Code: **289**  
Broker Contact No.: **1800 2666 2666**



For & On Behalf of  
**ICICI Lombard General Insurance Company Ltd.**  
Parade Ground  
MB Motors Pvt. Ltd.  
Plot No. 10, 11, 12, 13  
Maharaja Park, Guhatiya  
Gorakhpur - 276013



Account Name : Ms. SHWETA TRIPATHI  
Address : 48/ C, PADLEYGANJ  
PUNJABI COLONY  
PO- UNIVERSITY,GKP-273001  
Gorakhpur  
Date : 31 Mar 2022  
Account Number : 00000031747258316  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Branch : GORAKHPUR VISHWA VIDYALAYA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86035467523  
IFS Code :SBIN0015119  
(Indian Financial System)  
MICR Code : 273002116  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 May 2020 : 74,476.33

Account Statement from 1 May 2020 to 25 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/012518841270/RAHUL MA/UTIB/rahulmanik/UPI-	TRANSFER TO 5099386162092	2,000.00		72,476.33
4 May 2020	4 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI126 2091268333*BASTI TREASURY*S-	TRANSFER FROM 3199417044302		79,988.00	1,52,464.33
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/012520436972/RAHUL MA/UTIB/rahulmanik/UPI-	TRANSFER TO 5099377162093	7,000.00		1,45,464.33
5 May 2020	5 May 2020	TO TRANSFER- UPI/DR/012626697175/YOGES H M/PUNB/9793515711/Payme	TRANSFER TO 4898830162090	1,000.00		1,44,464.33
7 May 2020	7 May 2020	TO TRANSFER- UPI/DR/012811251988/RAHUL MA/UTIB/rahulmanik/UPI-	TRANSFER TO 4898873162091	500.00		1,43,964.33
10 May 2020	10 May 2020	TO TRANSFER- UPI/DR/013116103550/RAHUL MA/UTIB/rahulmanik/UPI-	TRANSFER TO 5099819162093	100.00		1,43,864.33
14 May 2020	14 May 2020	TO TRANSFER- UPI/DR/013513757572/RAHUL MA/UTIB/rahulmanik/UPI-	TRANSFER TO 5097841162090	838.00		1,43,026.33
14 May 2020	14 May 2020	BY TRANSFER- UPI/CR/013513540352/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099034162093		10.00	1,43,036.33
14 May 2020	14 May 2020	TO TRANSFER- UPI/DR/013519690146/RAHUL MA/UTIB/rahulmanik/UPI-	TRANSFER TO 5099566162098	5,000.00		1,38,036.33
17 May 2020	17 May 2020	by debit card-OTHPG 968715 Mobikwik Gurgaon-		24.00		1,38,012.33
18 May 2020	18 May 2020	TO TRANSFER- UPI/DR/013920741635/RAHUL MA/UTIB/rahulmanik/UPI-	TRANSFER TO 4898799162095	1,500.00		1,36,512.33
18 May 2020	18 May 2020	BY TRANSFER- UPI/CR/013920062112/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098814162095		14.00	1,36,526.33

Shweta J. Pathak

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2020	23 May 2020	TO TRANSFER- UPI/DR/014418194227/RAHUL MA/UTIB/rahulmanik/UPI-	TRANSFER TO 5098024162092	160.00		1,36,366.33
24 May 2020	24 May 2020	by debit card-SBIPG ST8826670374SWIGGY MUMBAI-		742.00		1,35,624.33
24 May 2020	24 May 2020	by debit card-OTHPG 614398 PAYTM Noida-		785.00		1,34,839.33
25 May 2020	25 May 2020	by debit card-OTHPG 729728 GOOGLE *TEMPORARY HOLD855-836-39-		1.00		1,34,838.33
25 May 2020	25 May 2020	REVERSE POS PUR--			1.00	1,34,839.33
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/014810451127/AVENUES /HDFC/ccavenue@h/COLLE-	TRANSFER TO 5097739162098	2,918.70		1,31,920.63
27 May 2020	27 May 2020	BY TRANSFER- UPI/CR/014810086240/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098427162095		6.00	1,31,926.63
27 May 2020	27 May 2020	BY TRANSFER- UPI/CR/014818142070/AVENUES /HDFC/ccavenue@h/REFUN-	TRANSFER FROM 5098961162096		2,918.70	1,34,845.33
28 May 2020	28 May 2020	by debit card-SBIPG SU8839041235AMAZON MUMBAI-		1,282.00		1,33,563.33
28 May 2020	28 May 2020	by debit card-OTHPG 484985 GOOGLE *Smart Media Ap855-836-39-		3,990.00		1,29,573.33
28 May 2020	28 May 2020	TO TRANSFER- UPI/DR/014917246375/RAHUL MA/UTIB/rahulmanik/UPI-	TRANSFER TO 5099556162099	50,000.00		79,573.33
28 May 2020	28 May 2020	TO TRANSFER- UPI/DR/014917241940/RAHUL MA/UTIB/rahulmanik/UPI-	TRANSFER TO 4897672162098	50,000.00		29,573.33
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2014698029*BASTI TREASURY*S-	TRANSFER FROM 3199424044303		79,988.00	1,09,561.33
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015519726141/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097689162093	100.00		1,09,461.33
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015519169472/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097733162094	1,691.00		1,07,770.33
3 Jun 2020	3 Jun 2020	BY TRANSFER- UPI/REV/015519169472-	TRANSFER FROM 5097733162094		1,691.00	1,09,461.33
4 Jun 2020	4 Jun 2020	TO TRANSFER- UPI/DR/015613595009/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097793162093	699.00		1,08,762.33
4 Jun 2020	4 Jun 2020	BY TRANSFER- UPI/CR/015613558457/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099043162092		6.00	1,08,768.33
4 Jun 2020	4 Jun 2020	TO TRANSFER- UPI/DR/015619980468/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097808162090	1,426.00		1,07,342.33
6 Jun 2020	6 Jun 2020	TO TRANSFER- UPI/DR/015821384371/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097969162096	96.00		1,07,246.33
7 Jun 2020	7 Jun 2020	TO TRANSFER- UPI/DR/015913611820/AMAZONPAY/UTIB/amazonpay@You-	TRANSFER TO 5098095162098	1,244.00		1,06,002.33
7 Jun 2020	7 Jun 2020	BY TRANSFER- UPI/CR/015913936522/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099256162090		6.00	1,06,008.33
7 Jun 2020	7 Jun 2020	BY TRANSFER- UPI/CR/015913942587/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099259162097		6.00	1,06,014.33

Shweta Jambhale

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2020	7 Jun 2020	TO TRANSFER- UPI/DR/015914820894/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098061162098	882.01		1,05,132.32
7 Jun 2020	7 Jun 2020	BY TRANSFER- UPI/CR/015914769364/Amazon N/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099304162098		63.00	1,05,195.32
9 Jun 2020	9 Jun 2020	TO TRANSFER- UPI/DR/016112620149/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097613162092	660.01		1,04,535.31
14 Jun 2020	14 Jun 2020	TO TRANSFER- UPI/DR/016621104170/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5098097162096	119.00		1,04,416.31
19 Jun 2020	19 Jun 2020	TO TRANSFER- UPI/DR/017116751078/Myntra/ HDFC/myntra.pay/Upi Tra-	TRANSFER TO 5097898162094	2,212.00		1,02,204.31
23 Jun 2020	23 Jun 2020	TO TRANSFER- UPI/DR/017518969183/Jstclick/ ICIC/jstclick@i/UPI-	TRANSFER TO 4898279162097	595.00		1,01,609.31
24 Jun 2020	24 Jun 2020	BY TRANSFER- UPI/CR/017604911457/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098972162093		7.00	1,01,616.31
24 Jun 2020	24 Jun 2020	BY TRANSFER- UPI/CR/017610336366/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098969162098		8.00	1,01,624.31
25 Jun 2020	25 Jun 2020	TO TRANSFER- UPI/DR/017718438430/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097785162093	220.00		1,01,404.31
25 Jun 2020	25 Jun 2020	CREDIT INTEREST-			638.00	1,02,042.31
27 Jun 2020	27 Jun 2020	TO TRANSFER- UPI/DR/017914220772/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 4898754162097	940.00		1,01,102.31
30 Jun 2020	30 Jun 2020	TO TRANSFER- UPI/DR/018216047082/Jstclick/ ICIC/jstclick@i/UPI-	TRANSFER TO 5097612162093	428.00		1,00,674.31
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI184 2049445070*BASTI TREASURY*S-	TRANSFER FROM 3199964044308		79,988.00	1,80,662.31
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018416198577/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097819162098	399.00		1,80,263.31
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018518962395/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097876162090	1,078.00		1,79,185.31
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019211330302/flipkart/ HDFC/flipkart.p/UPI T-	TRANSFER TO 5097915162099	519.00		1,78,666.31
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019245467884/PhoneP e/YESB/BILDESPP/Paymen-	TRANSFER TO 5097904162091	2,587.00		1,76,079.31
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019718629209/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097721162098	101.00		1,75,978.31
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019900899815/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097903162092	100.00		1,75,878.31
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020110124362/Flipkart/ INDB/flipkart1@/UPI T-	TRANSFER TO 5098076162091	474.00		1,75,404.31
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020323791780/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097695162095	279.00		1,75,125.31
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020716472203/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5098009162090	399.00		1,74,726.31
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021113732556/Flipkart/ YESB/frkt@ybl/Payment-	TRANSFER TO 5097737162090	719.00		1,74,007.31
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021321706189/Jstclick/ ICIC/jstclick@i/UPI-	TRANSFER TO 5097922162090	453.00		1,73,554.31

Shweta Tawpota

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142078776478*BASTI TREASURY*S-	TRANSFER FROM 3199967044305		79,988.00	2,53,542.31
2 Aug 2020	2 Aug 2020	TO TRANSFER-UPI/DR/021510173888/AMAZONPAY/UTIB/amazonpay@/You-	TRANSFER TO 5098072162095	215.00		2,53,327.31
2 Aug 2020	2 Aug 2020	TO TRANSFER-UPI/DR/021510043133/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5098108162098	1,208.00		2,52,119.31
2 Aug 2020	2 Aug 2020	TO TRANSFER-UPI/DR/021515991250/AMAZONPAY/UTIB/amazonpay@/You-	TRANSFER TO 5098081162094	215.00		2,51,904.31
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021821538873/myntraction/UTIB/myntraction.pay/UPI-	TRANSFER TO 5097724162095	549.00		2,51,355.31
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 2241 P B BRANCH BASTI BASTI-		10,000.00		2,41,355.31
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022014445003/Flipkart/YESB/fkrt@ybl/Payment-	TRANSFER TO 5097901162094	1,247.00		2,40,108.31
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022015181705/Flipkart/INDB/flipkart1@/UPI T-	TRANSFER TO 5097921162091	599.00		2,39,509.31
8 Aug 2020	8 Aug 2020	BY TRANSFER-UPI/CR/022118873736/myntraction/UTIB/myntraction.pay/payU-	TRANSFER FROM 4899376162090		549.00	2,40,058.31
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022411604975/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097595162098	481.00		2,39,577.31
11 Aug 2020	11 Aug 2020	BY TRANSFER-UPI/CR/022423725602/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898961162092		6.00	2,39,583.31
12 Aug 2020	12 Aug 2020	BY TRANSFER-UPI/CR/022505554181/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899344162097		5.00	2,39,588.31
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022517746452/KAPILPA/UCBA/kapilpatwa/UPI-	TRANSFER TO 5099541162096	600.00		2,38,988.31
12 Aug 2020	12 Aug 2020	BY TRANSFER-UPI/CR/022517667967/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899345162096		5.00	2,38,993.31
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022517882309/NEWJANT/KKBK/mswipe.140/UPI-	TRANSFER TO 5097727162092	700.00		2,38,293.31
16 Aug 2020	16 Aug 2020	TO TRANSFER-UPI/DR/022909419889/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5098110162094	148.00		2,38,145.31
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023117826757/Flipkart/YESB/fkrt@ybl/Payment-	TRANSFER TO 5097600162095	7,285.00		2,30,860.31
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023154238323/RELIANCE/HDFC/ajio.razor/AJIO-	TRANSFER TO 5097608162098	1,258.76		2,29,601.55
19 Aug 2020	19 Aug 2020	BY TRANSFER-UPI/023122446031/00000031747258316@SBIN0011826.ifs-	TRANSFER FROM 4897733162090		1,258.76	2,30,860.31
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023318121226/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097790162095	226.00		2,30,634.31
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023354460988/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097815162092	220.00		2,30,414.31
23 Aug 2020	23 Aug 2020	BY TRANSFER-UPI/CR/023615706933/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5098764162090		481.00	2,30,895.31
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023916796144/JioMobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097705162097	444.00		2,30,451.31

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2020	26 Aug 2020	BY TRANSFER- UPI/CR/023916719710/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098414162090		5.00	2,30,456.31
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023917143993/AMAZO NPAY/UTIB/amazonpay@/You-	TRANSFER TO 5097698162092	1,207.00		2,29,249.31
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023918623406/Jstclick/ ICIC/jstclick@i/UPI-	TRANSFER TO 5097709162093	359.00		2,28,890.31
27 Aug 2020	27 Aug 2020	TO TRANSFER- UPI/DR/024052214742/PAYU/ YESB/PAYUPAYMEN/Payment	TRANSFER TO 5097829162096	1,445.00		2,27,445.31
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024311837711/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5098094162099	292.10		2,27,153.21
30 Aug 2020	30 Aug 2020	BY TRANSFER- UPI/CR/024317778887/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099287162094		5.00	2,27,158.21
30 Aug 2020	30 Aug 2020	ATM WDL-ATM CASH 02431 BOON'S RESTAURANT BASTI-		7,000.00		2,20,158.21
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024410644131/PhoneP e/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097516162092	935.00		2,19,223.21
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2009350933*BASTI TREASURY*S-	TRANSFER FROM 3199964044308		79,988.00	2,99,211.21
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024721486673/Jstclick/ ICIC/jstclick@i/UPI-	TRANSFER TO 5097808162090	284.00		2,98,927.21
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025011177907/vmartre t/UTIB/vmartretai/UPI T-	TRANSFER TO 5098104162092	702.00		2,98,225.21
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/025011229526/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099303162099		5.00	2,98,230.21
8 Sep 2020	8 Sep 2020	BY TRANSFER- UPI/CR/025219865943/vmartre t/UTIB/vmartretai/payUR-	TRANSFER FROM 4899338162095		297.00	2,98,527.21
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025311125316/Flipkart/ YESB/fkrt@ybl/Payment-	TRANSFER TO 5097698162092	1,192.00		2,97,335.21
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025511706917/RAHUL MA/UTIB/rahulmanik/UPI-	TRANSFER TO 5099691162094	5,000.00		2,92,335.21
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025511073402/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099126162090		5.00	2,92,340.21
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025523401600/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097971162092	199.00		2,92,141.21
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025609489046/Ajio/UTI B/ajio.razor/AJIO-	TRANSFER TO 4898287162097	1,203.57		2,90,937.64
12 Sep 2020	12 Sep 2020	by debit card- SBIPOS002735904641FUTUR E RETAIL LTD. GORAKHPUR-		1,357.00		2,89,580.64
12 Sep 2020	12 Sep 2020	by debit card- SBIPOS002736027683SPENC ERS RETAIL LTD GORAKHPUR-		3,407.70		2,86,172.94
12 Sep 2020	12 Sep 2020	by debit card- OTHPOS025618854060GITA PRESS HASTA NIRMIGORAKHPUR-		3,540.00		2,82,632.94
12 Sep 2020	12 Sep 2020	CHEQUE BOOK ISSUE CHARGE-38976288	38976288	53.10		2,82,579.84

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 02561 56 GAKALEPUR CIVIL LINEGORAKHPUR-		6,000.00		2,76,579.84
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025913139834/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097645162094	3,501.00		2,73,078.84
15 Sep 2020	15 Sep 2020	BY TRANSFER- UPI/CR/025913004841/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098926162098		5.00	2,73,083.84
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026080984403/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097734162093	657.50		2,72,426.34
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026217710527/SWIGG Y/ICIC/upiswiggy@UPI-	TRANSFER TO 5097880162093	221.00		2,72,205.34
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026217885716/ZOMAT O/HDFC/payzomato@UPI-	TRANSFER TO 5097915162099	317.05		2,71,888.29
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026330287999/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 5097977162096	1,510.00		2,70,378.29
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,504.00	2,71,882.29
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027409070064/RAHUL MA/UTIB/rahulmanik/UPI-	TRANSFER TO 4898848162091	5,500.00		2,66,382.29
1 Oct 2020	1 Oct 2020	ATM WDL-ATM CASH 3934 SBI GANDHI NAGAR BASTI		2,500.00		2,63,882.29
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2047450799*BASTI TREASURY*S-	TRANSFER FROM 3199962044300		79,988.00	3,43,870.29
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027523940617/Flipkart/ YESB/fkrt@ybl/Payment-	TRANSFER TO 5097878162098	399.00		3,43,471.29
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028009135673/DEVAV RAT/PUNB/9935310919/Paym e-	TRANSFER TO 4898833162098	795.00		3,42,676.29
17 Oct 2020	17 Oct 2020	by debit card-SBIPG VW9346649873FKPAYMENTS MUMBAI-		10,818.00		3,31,858.29
19 Oct 2020	19 Oct 2020	by debit card-SBIPG VW9358970816FKPAYMENTS MUMBAI-		4,856.00		3,27,002.29
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029902004501/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098081162094	129.00		3,26,873.29
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 02991 GEETA PRESS ROAD GORAKHPUR-		10,000.00		3,16,873.29
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030640573498/YOGES H M/PUNB/9793515711/Payme -	TRANSFER TO 5099823162097	5,000.00		3,11,873.29
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI308 2084404519*BASTI TREASURY*S-	TRANSFER FROM 3199416044303		79,988.00	3,91,861.29
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030932855507/920010 03/UTIB/9200100301/Payme-	TRANSFER TO 5097764162098	10,000.00		3,81,861.29
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030925418635/920010 03/UTIB/9200100301/Payme-	TRANSFER TO 4898838162093	10,000.00		3,71,861.29
4 Nov 2020	4 Nov 2020	BY TRANSFER- UPI/REV/030932855507-	TRANSFER FROM 5097764162098		10,000.00	3,81,861.29

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	BY TRANSFER- UPI/REV/030925418635-	TRANSFER FROM 4898638162093		10,000.00	3,91,861.29
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030911201978/920010 03/UTIB/9200100301/Payme-	TRANSFER TO 5099544162093	10,000.00		3,81,861.29
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031222029301/338277 18/SBIN/3382771816/Payme-	TRANSFER TO 5099751162097	11,000.00		3,70,861.29
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031934854065/920010 03/UTIB/9200100301/Payme-	TRANSFER TO 5098041162091	5,000.00		3,65,861.29
18 Nov 2020	18 Nov 2020	ATM WDL-ATM CASH 03231 56 GAKALEPUR CIVIL LINEGORAKHPUR-		10,000.00		3,55,861.29
18 Nov 2020	18 Nov 2020	by debit card- SBIPOS002903449526FUTUR E RETAIL LTD. GORAKHPUR-		3,090.00		3,52,771.29
18 Nov 2020	18 Nov 2020	by debit card- SBIPOS002903911882AIRPLA ZA RETAIL HOLDINGGORAKHPUR-		1,037.00		3,51,734.29
19 Nov 2020	19 Nov 2020	by debit card- OTHPOS032413047722NAKH RILI GORAKHPUR-		4,800.00		3,46,934.29
20 Nov 2020	20 Nov 2020	by debit card- SBIPOS002908334179BHARTI YA SWEETS BASTI-		500.00		3,46,434.29
24 Nov 2020	24 Nov 2020	ATM WDL-ATM CASH 6365 GIRIRAJ ATM 1 BASTI-		6,000.00		3,40,434.29
25 Nov 2020	25 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-57644	57644	50,000.00		2,90,434.29
25 Nov 2020	25 Nov 2020	CHEQUE WDL-CHEQUE TRANSFER TO-57643	TRANSFER FROM 33827718166 / 57643	2,44,000.00		46,434.29

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.

*Shweta Jambhavi*