

Chq/ch = Charge/चक्र	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
CIF = Customer Information File/ग्राहक सूचना फाइल	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Clos = Closure/समाप्ति	lnop = Inoperative/निष्क्रिय	SC = Short Credit/शीट क्रेडिट
Coll = Collection/समाहरण	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुरोध
Comm. = Commission/कमीशन	Int / ln = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
COR/CORR = Correction/संशोधन	Ion/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
CR = Credit/जमा	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
	P&T = Postal Charges/ डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा योग (बचत बैंक + सहायी खाता)

Branch: FAIZABAD Code: 75  
 DIST: FAIZABAD

Email: sbi.00075@sbi.co.in  
 Phone No.: 222210  
 TPSC: SPTN0000075

*New DP Number*  
 10121111

MOP: SINGLE  
 A/c Opening Dt: 19/02/2007  
 Nom Reg No:  
 Customer's PAN: A7APSS8922I.  
 Date of Issue: 14/02/2020  
 CONTINUATION

Name: SURFESH KUMAR SHARMA & MADHU SHARMA  
 S/D/H/o : -----  
 CTF Number : 85074520828  
 Account No.: 30128945650  
 A/c Type : REGULAR SB CHQ-INDIVIDUALS  
 Address : H.NO. 19, TI FLOOR  
 JUDGE' COLONY  
 FAIZABAD  
 Phone No. :  
 Email :  
 D.O.B. (If Minor):  
 PPO Number :

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32.02.20 INTEREST CREDIT

VI 0002 FAIZABAD

19.02.20 CASH WITHDRAWAL BY CHQ

FAIZABAD TREASURY

FAIZABAD

31.01.20 VIACHRG 4005631

04.02.20 NEFT RRI0362073478652

31.01.20 NEFT RRI0362073478652

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31.01.20 NEFT RRI0362073478652

31.01.20 NEFT RRI0362073478652

DATE

CHEQUE NO

DEBIT

CREDIT

END BALANCE

07.02.20 CASH WITHDRAWAL BY CHQ

731718

5624.00

0.00

91448.36CT

07.02.20 CASH WITHDRAWAL BY CHQ

00012152

80869.00

117072.36CT

2297072.36CT

10.02.20 CRI FDDIST

00013155

20000.00

197941.36CT

2297072.36CT

AT 00075 FAIZABAD

00013155

20000.00

197941.36CT

2297072.36CT

SA 05.02.20 FAIZABAD TREASURY

00013155

80869.00

117072.36CT

2297072.36CT

SA 05.02.20 FAIZABAD TREASURY

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2297072.36CT





DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

31.07.20	CBI	JAGRANPUBLI			
31.07.20	NEFT	RBI2132074503871	731730	65900.00	175580.50Cr
	RBISOGUPEP				289218.50Cr
	IRLA CHEQUE				
02.08.20	OTHPG	224759		250.00	288968.50Cr
	02/08/2020	224759			
	FAZYPAY	ICICI BANK LTD			
06.08.20	OTHPG	449215		365.00	288603.50Cr
	06/08/2020	449215			
	PAYTM				
09.08.20	ATM CASH	147		10000.00	278603.50Cr
	MANTRI	AVAS			
15.08.20	ATM CASH	1561		10000.00	268603.50Cr
	MANTRI	AVAS			
21.08.20	ATM CASH	1562		10000.00	258603.50Cr
	MANTRI	AVAS			
	NEFT	RBI2352003305604			264249.50Cr
	PRISOGUPEP				
				5646.00	

25.08.20	JAWAHAR BHAWAN T			199.00	264250.50Cr
	OTHPG	328398			
	25/08/2020	328398			
	PAYTM				
25.08.20	OTHPG	433714		199.00	263851.50Cr
	25/08/2020	433714			
	One97	Communications L			
31.08.20	SBIPG	100086327378Paytm		444.00	263407.50Cr
	31/08/2020	100086327378			
01.09.20	NEFT	RBI2452009807512			377045.50Cr
	RBISOGUPEP				
	IRLA CHEQUE				
07.09.20	OTHPG	881406		150.68	376894.82Cr
	07/09/2020	881406			
	National Law School of				
14.09.20	SBILF	RNW SBILF06893202025817558189			176894.82Cr
	Uncl Bal: 0.00			200000.00	
	Clr Bal: 176894.82	Cr;+MOD BAL: 0.00			

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
16.09.20	NEFT RBI2612032828370 RIBISOGDUPEP IRLA CHEQUE			140667.00	317721.82 Cr
22.09.20	OTHPG 566559 LUCKNOW UNIVERSITY UG		1200.00		316521.82 Cr
22.09.20	SBI PG 190025683350 Paytm 22/09/2020 190025683350		199.00		316322.82 Cr
22.09.20	SBI PG 130087615233 Paytm 22/09/2020 130087615233		199.00		316123.82 Cr
23.09.20	OTHPG 214226 23/09/2020 214226		52936.98		263186.84 Cr
24.09.20	ATM CASH 373 MANTRI AVAS		10000.00		253186.84 Cr
24.09.20	ATM CASH 375 MANTRI AVAS		10000.00		243186.84 Cr
	Brought Forward			177054.82 C Cr	

*Pohar*

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
24.09.20	OTHPG 568714 24/09/2020 568714		3000.00		240186.84 Cr
25.09.20	INTEREST CREDIT			2032.00	247218.84 Cr
01.10.20	NEFT RBI2752041462875 RIBISOGDUPEP IRLA CHEQUE			113638.00	355856.84 Cr
03.10.20	000000000075 280920 National Law Sch			75.00	355931.84 Cr
08.10.20	NEFT R312832056607003 RIBISOGDUPEP JAMAHAR BHAMAN T			3000.00	358931.84 Cr
08.10.20	NEFT R312832056607009 RIBISOGDUPEP JAMAHAR BHAMAN T			12156.00	371087.84 Cr
	Uncl Bal:		0.00		371087.84 Cr
	Uncl Bal:		0.00		371087.84 Cr

*Pohar*



ORIGINAL FOR RECIPIENT/DUPPLICATE FOR TRANSPORTER/TRIPPLICATE FOR SUPPLIER  
TAX / VEHICLE & CHARGES INVOICE - REPAIRED VEHICLE INVOICE



Sold To : MR. SURESH KUMAR SHARMA  
Son of : MR. SHIV LAL SHARMA  
Address : 269 MANTRI AWAS, GOMTI NAGAR LUCKNOW  
Pin:226010,(M):9458636300 UTTAR PRADESH (09)  
Customer ID : 2038323157 PAN No : AZAPS8922L  
Financed By : STATE BANK OF INDIA, GOMTI NAGAR  
Customer Aadhar No. : 255954406522  
Place of Supply : UTTAR PRADESH(09)  
Vehicle ID : MA3EXGL1S00412975  
Customer Mobile No. : 9458636300

Invoice No. : 18/VSL/20000898  
Invoice Date : 18/10/2020 07:03 PM  
Order No. : SOB20001100  
Order Date : 16/10/2020  
Key No. : 50163  
Booking Dealer :  
Delivery Dealer : 13ND  
Customer GST No. : GSTUNREGISTERED  
Dealer GST No. : 09AAGCK5437N1ZY

Price	Dr Amount	Cr Amount
1 PRICE OF ONE MARUTI CIAZ SMART HYBRID ALPHA 1.5L 5MT-CIR4EZ2	6,88,061.21	
CHASSIS NO. ENGINE NO. COLOR HSN EMISSION NORM		
MA3EXGL1S00412975 K15BN 9037049 Prl.Snow White 3-ZQM 87032291 Bharat Stage 6		
2 Discount for Corp/Institutional/RSL Customer	0.00	7,586.00
3 Discount	0.00	32,413.79
4 Exchange / Loyalty Bonus Discount	0.00	0.00
5 Assessable Value	6,48,061.42	
6 CGST @ 14%	90,728.59	
7 SGST @ 14%	90,728.59	
8 CESS @ 17%	1,10,170.44	
Sub Total Amount (Assessable Value + Tax) :	9,39,689.04	

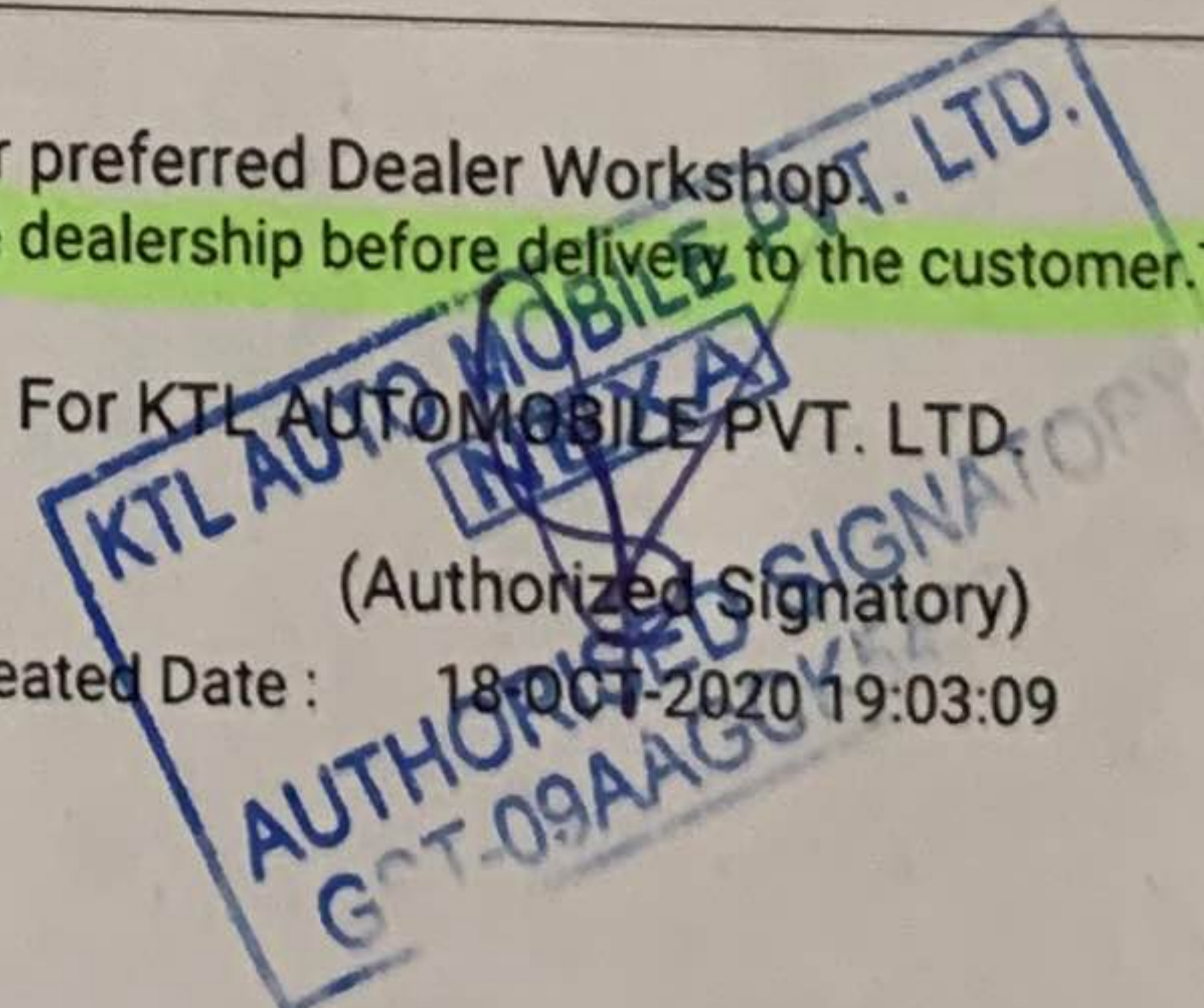
Total Round Off Amount :  
Total Invoice Amount : 9,39,689.00 0.04  
Ex-Showroom Price : 9,97,688.76  
Discount Amount : 57,999.70  
Invoice Amount in words : Rupees Nine Lakh Thirty Nine Thousand Six Hundred And Eighty Nine Only  
Loyalty Exchange Benefit :  
Loyalty Points Redemption :

You have selected, KTL AUTOMOBILE PVT LTD , SEMRA FAIZABAD ROAD-SOW , LUCKNOW as your preferred Dealer Workshop.  
This vehicle has been repaired (Repair Details: Bonnet,Front Right Fender,Front Right Gate,Roof,Tail Gate) at the dealership before delivery to the customer.The customer has been explained and agreed to take delivery of the vehicle.  
Customer Name & Signatory

(MR. SURESH KUMAR SHARMA)

Created By : UDAY SHUKLA .

For KTL AUTOMOBILE PVT. LTD.  
(Authorized Signatory)  
Created Date : 18-OCT-2020 19:03:09





# KTL AUTOMOBILE PVT. LTD.

Cyber Height, Vibhuti Khand, Gomti Nagar, Lucknow.  
 Mob.: +91-7571009101, www.nexaexperience.com, Pin Code - 226010  
 GSTIN : 09AAGCK5437N1ZY  
 IVRs : 8303585858

Name : Suresh Kumar Sharma  
 Address : A-206, Mantri Awas colony  
Vibhuti Khand, Gomtingarh, Lucknow (U.P)  
 Ph. No. : 9458636300  
 Vehicle Model : Maruti Ciaz Alpha  
 Date : 18.10.2020

## QUOTATION / PROFORMA INVOICE

S.No.	Particulars	Price
1.	Ex-Showroom Price	997689=00
2.	Insurance	36472=00
3.	Extended Warranty	—
4.	Registration	82,515=00
5.	GNA Package	3324=00
6.	My Nexa Card	—
	<b>TOTAL</b>	<b>11,20,000=00</b>

Use (discount + Booking Bonaga etc)  
 $57,999.70 + 7000 = 65000/-$   
 $11,20,000 - 65,000 = 10,55,000=00$

**Terms & Conditions :**

1. All products are as per company's standard specifications.
2. Price quoted above are subject to change without notice & that prevailing at time of delivery will be applicable irrespective when the order was placed and or accepted by us.
3. PAYMENT : delivery against full payment in case or by bank draft payable at Lucknow.
4. Bank draft/cheque should be in the name of KTL AUTOMOBILE PVT. LTD.
5. Any scheme /offer written on the bank side of the quotation is invalid.
6. All disputes subject to Lucknow Jurisdiction only

**RTGS Details** HDFC Bank type of A/c cash/credit.  
 A/c No. 50200030043149, IFSC Code - HDFC0003802  
 Branch - CP-6 Vikrant Khand, Gomti Nagar, Lucknow - 226010

For **KTL AUTOMOBILE PVT. LTD.**

**KTL AUTO MOBILE PVT. LTD.**  
**NEXA**  
 Authorised Signatory  
 GST-09AAGCK5437N1ZY