

Date: 17/03/2020

To,
MR. JAVED KHAN
A-18 SHAHEED NAGAR CHIKAMBERPUR
GHAZIABAD
GHAZIABAD - 201006
UTTAR PRADESH
Phone : 9899597545.

Dear Customer,

Welcome to HDFC Bank and thank you for choosing us for your **AUTO LOAN**.

We are pleased to inform you that your loan for Rs. 3,44,598.00 has been disbursed and your **AUTO LOAN** Account Number is **110851517**.

As you are aware, we will present the installment cheque on the **07th** of every **Month**. Please ensure that your bank account is adequately funded. This will avoid levy of additional charges for non-receipt of payment.

Your Installment amount is **Rs. 10,935.00** and the repayment will start from **07/04/2020**.

If you require any further details on your **AUTO LOAN** Account, please contact us at any of the telephone numbers given below. Our customer service representatives will be glad to assist you.

We value your relationship with us and assure you of our best services always.

Best Regards

HDFC Bank Ltd.

This is a computer generated letter hence does not require any signature.

HDFC BANK LTD.

Please quote your **AUTO LOAN** Account number whenever you contact us.

For any clarification you are requested to contact **AUTO LOAN** Dept.

At: **RETAIL ASSETS GALAXY BUSINESS IT PARK, A - BLOCK SEC-62 NOIDA (U.P)**
NOIDA, 201301.

Phone No : 18602676161, Fax:- 1.

Email : loansupport@hdfcbank.com

Security PDC's

Agreement No. 110851517

Sno	Cheque Number	Destination Bank Name	Cheque Amount
1	056583	CORPORATION BANK	32,805.00
2	056584	CORPORATION BANK	98,415.00

	NEFT fm DY SUPTD OF POLICE CBI A:SBIC30 0062933645		24198.00	441382.00Cr
30-09-19	NEFT fm DY SUPTD OF POLICE CBI A:SBIC30 0063165200		71111.00	512493.00Cr
07-10-19	UPI D(RRN 9279108988 40)061019 1036	7900.00		504593.00Cr
10-10-19	UPI D(RRN 9283134984 48)101019 1337	500.00		504093.00Cr
10-10-19	UPI D(RRN 9283135009 75)101019 1341	500.00		503593.00Cr
11-10-19	377562SELE	50000.00		453593.00Cr
15-10-19	UPI D(RRN 9288138352 80)151019 1358	6600.00		446993.00Cr
18-10-19	NEFT fm DY SUPTD OF POLICE CBI A:SBIC30 0064528383		8652.00	455645.00Cr
22-10-19	UPI D(RRN 9295092063 04)221019 0904	100.00		455545.00Cr

Self-attest [Signature] - 10/16/19

दिनांक DATE	चेक सं. CHQ NO.	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	शुद्ध INITIALS
22-10-19		UPI D(RRN 9295092129 59)221019 0915	3400.00		452145.00Cr	
23-10-19		UPI D(RRN 9296120176 41)231019 1237	9000.00		443145.00Cr	
30-10-19		UPI D(RRN 9303103045 84)301019 1015	8250.00		434895.00Cr	
31-10-19		NEFT fm DY SUPTD OF POLICE CBI A:SBIC30 0065855663		73995.00	508890.00Cr	
03-11-19		BY INT FOR THE PERIO D 01-08-2019 To 31-1 0-2019		3869.00	512759.00Cr	
11-11-19	056592	SELF	25000.00		487759.00Cr	
14-11-19		UPI D(RRN 9318104192 87)141119 1042	10000.00		477759.00Cr	
15-11-19		UPI D(RRN 9319171607	10000.00		467759.00Cr	
18-11-19		UPI D(RRN 9322117632 58)181119 1143	4050.00		463709.00Cr	
20-11-19		UPI D(RRN 9324152171 05)201119 1526	1700.00		462009.00Cr	
22-11-19		UPI D(RRN 9326123504 58)221119 1204	8500.00		453509.00Cr	
25-11-19		UPI D(RRN 9329152351 36)251119 1510	2478.00		451031.00Cr	
27-11-19		UPI D(RRN 9331103159 40)271119 1041	5160.00		445871.00Cr	
29-11-19		NEFT fm DY SUPTD OF POLICE CBI A:SBIC30 0068002803		73995.00	519866.00Cr	
03-12-19		UPI D(RRN 9337160505 19)031219 1608	10000.00		509866.00Cr	
09-12-19	056593	SELF	25000.00		484866.00Cr	
13-12-19		UPI D(RRN 9347114116 84)131219 1131	10000.00		474866.00Cr	
13-12-19		UPI D(RRN 9347114121 28)131219 1132	10000.00		464866.00Cr	

Perk arrested *[Signature]*

25-12-19	81)251219 1856 UPI D(RRN 9359192677	6320.00		458546.00Cr
31-12-19	41)251219 1902 NEFT fm DY SUPTD OF POLICE CBI A:SBIC30 0069917822	10175.00	66715.00	448371.00Cr 515086.00Cr
01-01-20	UPI D(RRN 0001138436	1000.00		514086.00Cr
09-01-20	13)010120 1311 UPI D(RRN 0009233273	2000.00		512086.00Cr
09-01-20	10)090120 2311 UPI D(RRN 0009233293	10000.00		502086.00Cr
12-01-20	62)090120 2318 UPI D(RRN 0012173330	10000.00		492086.00Cr
17-01-20	30)120120 1754 IMPS RRN:00171144669		1.25	492087.25Cr

UPI from Pavt m

21-01-20	UPI D(RRN 0021194582	10000.00	1500.00	492087.25Cr
25-01-20	87)210120 1916 UPI D(RRN 0025118692	9700.00		482087.25Cr 472387.25Cr
25-01-20	24)250120 1125 UPI D(RRN 0025118716	1795.00		470592.25Cr
29-01-20	95)250120 1128 056595 SELF	33000.00		437592.25Cr
29-01-20	NEFT fm DY SUPTD OF POLICE CBI A:SBIC30 0072105539		47962.00	485554.25Cr
02-02-20	BY INT FOR THE PERIO D 01-11-2019 To 31-0 1-2020		4282.00	489836.25Cr
05-02-20	UPI D(RRN 0036196400	10000.00		479836.25Cr
13-02-20	92)050220 1945 UPI D(RRN 0044310530	200.00		479636.25Cr
	09)130220 1759			

Self attested *[Signature]*



कार्पोरेशन बैंक Corporation Bank

क्र. सं.

Ac No: 520101250725118

दिनांक DATE	चेक सं. CHK NO.	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	शेड INITIALS
14-02-20		NEFT fm AGRA TREASUR Y:RBIO452082674212		27074.00	506710	25Cr
18-02-20		UPI D(RRN 0049026475 31)180220 2232	100.00		506610	25Cr
18-02-20		UPI D(RRN 0049026619 75)180220 2234	200.00		506410	25Cr
20-02-20		UPI D(RRN 0051217329 18)200220 1417	541.00		505869	25Cr
20-02-20		UPI D(RRN 0051152492 89)200220 1510	20000.00		485869	25Cr
21-02-20		UPI D(RRN 0052362628 56)210220 1625	722.63		485146	62Cr
25-02-20		UPI D(RRN 0056178230 95)250220 1742	7450.00		477696	62Cr
25-02-20		UPI D(RRN 0056178288 33)250220 1750	2100.00		475596	62Cr
27-02-20		UPI D(RRN 0058066027 06)270220 0901	120.00		475476	62Cr
28-02-20		UPI D(RRN 0059200578 93)280220 0948	1574.00		473902	62Cr
29-02-20		UPI D(RRN 0060336887 05)290220 1001	823.63		473078	99Cr
29-02-20		UPI C(RRN 0060338255 94)290220 1012		823.63	473902	62Cr
29-02-20		UPI D(RRN 0060100738 24)290220 1017	823.63		473078	99Cr
01-03-20		UPI D(RRN 0061473585 53)010320 1003	645.48		472433	51Cr
01-03-20		UPI D(RRN 0061544186 73)010320 1856	77.70		472355	81Cr
03-03-20		UPI D(RRN 0063190407 14)030320 1950	2687.00		469668	81Cr
04-03-20		UPI D(RRN 0064973368 65)040320 1738	110.00		469558	81Cr
04-03-20		UPI D(RRN 0064013715 12)040320 2105	249.00		469309	81Cr
05-03-20		NEFT fm AGRA TREASUR Y:RBIO662012033112		84348.00	553657	81Cr

Work attested *[Signature]* 21/1/24

पता Address :

GHAZIABAD
UTTAR PRADESH INDIA
Pin : 201005

प्रचालन अनुदेश
Operational Instructions : SELF



खाता खोलने की तारीख
Date of Opening of Account : 30-12-2017

Nomination No : 2017F0000159
Nomination Name : NOMINATION REGISTERED

पैन संख्या / पीएन सं.
PAN No. GDOPK4890B प्राधिकृत हस्ताक्षरकर्ता
Tel.No - General Queries only - (TOLL FREE) 1800-419555/MTNL1
Name of the Chief Grievance Redress Officer : Shri. R.K.Sinha
Tel.No : 0824-2411429 Fax No: 0824-6444161 Email : complaints@corpbank.co.in

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दिनांक DATE		चेक सं. CHK. NO.	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	अक्षर INITIAL
		Balance brought forward				4,91,302.81 CR	
03/03/20			UPI D(RRN 0066108654)	1000.00		4,90,302.81 CR	
16/03/20			UPI D(RRN 0066108704)	14000.00		4,76,302.81 CR	
12/03/20			UPI D(RRN 0066108704)		50,000.00	5,26,302.81 CR	
07-03-20		56594	HDFC	20000.00		5,06,302.81 CR	
09-03-20			UPI: D(RRN 0069685934)	11000.00	50,000.00	5,56,302.81 CR	
15/03/2020				50,000.00		5,06,302.81 CR	
16/03/2020			TO MANGERI AUTO INDIA BY	1,00,000.00		4,06,302.81 CR	
16/03/2020			TO MANGERI AUTO INDIA BY	1,00,000.00		3,06,302.81 CR	
16/03/2020			TO MANGERI AUTO INDIA BY	1,00,000.00		2,06,302.81 CR	
16/03/2020			TO MANGERI AUTO INDIA BY	46,000.00		1,60,302.81 CR	
18/03/2020				199.00		1,59,103.81 CR	
01/04/2020				219.00		1,58,884.81 CR	
10/04/2020					77,454.00	1,81,338.81 CR	
12/04/2020				2,209.00		1,79,129.81 CR	
15/04/2020				219.00		1,78,910.81 CR	
20/04/2020				199.00		1,78,711.81 CR	



कार्पोरेशन बैंक Corporation Bank

खा. सं.

A/c No: 00101250725118 Name: JAVED KHAN

520101250725118

दिनांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	अक्षर INITIALS
		Balance Brought Forward			4,91,309.81 CR	
06-03-20		UPI D(RRN 0066108654)	1000.00		4,91,060.81 CR	81Cr
06-03-20		UPI D(RRN 0066108704)	14000.00		5,38,657.81 CR	81Cr
07-03-20	56594	HDFC	20000.00	50,000.00	5,41,060.81 CR	
09-03-20		UPI D(RRN 0069685934)	11000.00	50,000.00	5,91,060.81 CR	81Cr
16/03/2020	56585	SIFT	50,000.00		5,41,060.81 CR	
16/03/2020	56586	NET TO HINGIRI AUTO INDIA PV	1,00,000.00		4,41,060.81 CR	
16/03/2020		NET TO HINGIRI AUTO INDIA PV	1,00,000.00		3,41,060.81 CR	
16/03/2020		NET TO HINGIRI AUTO INDIA PV	1,00,000.00		2,41,060.81 CR	
16/03/2020		NET TO HINGIRI AUTO INDIA PV	1,00,000.00		1,41,060.81 CR	
16/03/2020		NET TO HINGIRI AUTO INDIA PV	1,00,000.00		46,000.00	
18/03/2020		UPI D(RRN 007884271341)180320	199.00		94,861.81 CR	
01/04/2020		UPI D(RRN 009202798903)010420	249.00		94,612.81 CR	
		NET TO AGRA TREASURY:RG11022		77,454.00	1,72,066.81 CR	



कार्पोरेशन बैंक
Corporation Bank

खा. सं. 520101250725118
A/C No

दिनांक DATE	चेक सं. CHK NO	विवरण PARTICULARS	नामे DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	शुद्ध INITIALS
06-09-19		UPI REV RRN 92471135 9475 DT 04-09-2019		4031.00	451234.00Cr	
09-09-19		UPI D(RRN 9251123892 65)080919 1244	4150.00		447084.00Cr	
10-09-19		UPI D(RRN 9253444725 64)100919 2057	2197.69		444886.31Cr	
12-09-19		UPI D(RRN 9255121162 06)120919 1243	6500.00		438386.31Cr	
12-09-19		UPI C(RRN 9255457384 11)120919 2133		2185.89	440572.20Cr	
12-09-19		UPI C(RRN 9255457388 32)120919 2133		11.80	440584.00Cr	
20-09-19		UPI D(RRN 9263106871 76)200919 1053	14050.00		426534.00Cr	
23-09-19		UPI D(RRN 9266126509 70)230919 1233	3200.00		423334.00Cr	
23-09-19		UPI D(RRN 9266126519 48)230919 1235	6150.00		417184.00Cr	
24-09-19		NEFT fm DY SUPTD OF POLICE CBI A:SBIC30 0062933645		24198.00	441382.00Cr	
30-09-19		NEFT fm DY SUPTD OF POLICE CBI A:SBIC30 0063165200		71111.00	512493.00Cr	
07-10-19		UPI D(RRN 9279108988 40)061019 1036	7900.00		504593.00Cr	
10-10-19		UPI D(RRN 9283134984 48)101019 1337	500.00		504093.00Cr	
10-10-19		UPI D(RRN 9283135009 75)101019 1341	500.00		503593.00Cr	
11-10-19	377562	SELF	50000.00		453593.00Cr	
15-10-19		UPI D(RRN 9288138352 80)151019 1358	6600.00		446993.00Cr	
18-10-19		NEFT fm DY SUPTD OF POLICE CBI A:SBIC30 0064528383		8652.00	455645.00Cr	
22-10-19		UPI D(RRN 9295092063 04)221019 0904	100.00		455545.00Cr	

Subash Chandra - 10/12/19

3/16/2020



Money Receipt
HIMGIRI AUTO INDIA PVT. LTD.
 Authorised Dealers for Hyundai
A-9/1, JHILMIL INDUSTRIAL AREA DELHI -110095
 Email: FINANCE@HIMGIRIAUTOMOBILES.COM
 ☎ 8287110972

CASH RECEIPT (Original)		Receipt No : 1223-CA/1920/389 Receipt Date : 16/03/2020 18:30:52
Customer Details		
Received with thanks from : Mr. JAVED KHAN S/O : MD YUSUF Address : A-18, SHAHEED NAGAR, CHIKAMBERPUR, GHAZIABAD, Uttar Pradesh-201006 State Name : Uttar Pradesh State Code : 9	Order No : 1223/1920/MB364 Order Date : 09/03/2020 Mobile No : 9899597545 PAN No : GQQPK4890B GSTIN : Non Registered Aadhar No : 298315663254	
Vehicle Details Model : VENUE SubModel : VENUE 1.2 Kappa MT 5 Color : Polar White Financed By : HDFC Bank Ltd MSN : 87032291	Executive : SANJIV KUMAR TeamLeader : SURESH NAIR Financed Amount : 340000	Payment Details Mode : Cash Amount : Rs.50,200.00
Amount in Words : Fifty Thousand Two Hundred Only		
Payment Against : Vehicle Cost		
Terms & Condition: PO/DO/CHQ are subject to realization. All payments received doesn't mean any settlement of account. It is only an adhoc payment subject to settlement of account. Price/taxes may change without any prior notice. Rs. 500 will be charged from customer as cheque return charges.		
Dealer CIN : Dealer State : New Delhi	Code : 7	Dealer PAN : AACJ3021D Dealer GSTIN : 07AACJ3021D1ZA For: HIMGIRI AUTO INDIA PVT. LTD.
[Customer Name & Signatory]		[Authorized Signatory]