

## STATEMENT OF ACCOUNTS As on 28-SEP-20

Sold To	: Mr Vinod Kumar Yadav	Model.	: VBR4BZ2-MARUTI VITARA BR
Address	: 202 B Shahid Vihar Colony Luc B. R. A. University, Lucknow LUCKNOW Pin:226025	Chassis	: MA3NYFJ1SLG659070
Phone	: 7390843577	Color	: Pearl Arctic White
Financed By	: STATE BANK OF INDIA	Order No.	: SOB20000259
Gate Pass Number	: SGP20000214 Gate Pass Date : 18-SEP-20	Order Date	: 11/08/2020

Particulars	Dr. Amount	Cr. Amount
Invoice Number VSL/20000180 Dated 18-AUG-20		
Price of one MARUTI VITARA BREZZA ZXI+ 1.5L 5MT	6,72,413.85	
1 Cgst @ 14%	92,510.03	
2 Discount	11,627.90	
3 Sgst @ 14%	92,510.03	
4 Cess @ 17%	1,12,333.61	
Accessories		
Srl. Doc No. Document Date. Amount		
1 RS/20000310 20-SEP-20 19658	19,658.00	
Amount Receipts from Customer		
Srl. Rec. No. Rec. Dt. Mode Rec. Amount		
5 REC20001448 11/08/2020 Credit Card / Debit Card 11,000.00		
1 REC20001510 14/08/2020 Cash 0.01		
4 REC20001511 14/08/2020 Cash 0.01		
2 REC20001911 15/09/2020 Release Letter 5,00,000.00		
3 REC20001984 21/09/2020 Personal Cheque 6,06,350.00		
TOTAL AMOUNT RECEIVED FROM CUSTOMER		11,17,350.02
Credit And Debit Notes		
Srl. Voucher No. Description Credit Note Amt Debit Note Amt		
1 VOU20000689 AUTO CARD 885.00		
AUTO CARD AMOUNT		
2 VOU20000689 EXTENDED WARRANTY 5TH YEAR 16,968.00		
WARRANTY AMOUNT		
3 VOU20000689 INSURANCE 39,495.00		
INSURENCE AMOUNT		
4 VOU20000689 ROAD TAX AMOUNT 80,125.00		
RTO AMOUNT		
5 VOU20000691 BANK CHARGES OF CREDIT CARD 116.82		
Bank Charges of Swipe Card.		
6 VOU20000691 DISCOUNT 1,860.00		
Being amt. of Discount diff amount debit to Party Account.		
	1,39,449.82	

Customer Name &amp; Signature

For ANAND MOTORS AGENCIES LTD



STATEMENT OF ACCOUNTS As on 28-SEP-20

BALANCE TO PAY

11,17,248.00

11,17,350.00

*Balance to P-1 Card*  
*102.00*  
*+ 2%*

