



HYUNDAI

NEW CAR BOOKING / PAYMENT RECEIPT

NATASHA AUTOMOBILES PVT. LTD.

4th Km. Rampur Road, C.B. Ganj, Bareilly (U.P.) - INDIA
Contact No.: +91-9837034339, email : sachinhyundai@gmail.com

No.: 6717

Date : 15/01/2021

HPA H/O RAK CAR

RECEIVED with thanks from RUPAK MALLIKARJUN

A sum of Rupees Three Lacs only

By Cash/Cheque/Draft No. Drawn on T

on account of Venue St. N. P. White

₹ 30000/-

- 1. Booking cancellation charges ₹ 3000/- will be applicable.
- 2. Refund of booking cancellation will be through cheque after one month of request in writing.
- 3. Subject to realisation of Cheque/ Draft.

For NATASHA AUTOMOBILES PVT. LTD.

Cashier



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NEW CAR BOOKING / PAYMENT RECEIPT

NATASHA AUTOMOBILES PVT. LTD.

4th Km. Rampur Road, C.B. Ganj, Bareilly (U.P.) - INDIA
Contact No.: +91-9837034339, email : sachinhyundai@gmail.com

No.: 6626

Date : 07/02/2021

HPA H/O RAK CAR

RECEIVED with thanks from RUPAK MALLIKARJUN

A sum of Rupees Ten thousand only

By Cash/Cheque/Draft No. Drawn on T

on account of Venue St. N. P. White

₹ 10000/-

- 1. Booking cancellation charges ₹ 3000/- will be applicable.
- 2. Refund of booking cancellation will be through cheque after one month of request in writing.
- 3. Subject to realisation of Cheque/ Draft.

For NATASHA AUTOMOBILES PVT. LTD.

Cashier

Self attested
Mallikarjun
01/02/21

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक

Name: Mr. **KUNVAR MALLIKARJUN**
 S/D/H/o : VISHWANATH RAJPUT
 CIF Number : 90455949154
 Account No. : **38940334216**
 A/c Type : REGULAR SB CHQ-INDIVIDUALS
 Address : S/O VISHWANATH RAJPUT
 DISTRICT AND SESSION COURT
 PILIBHIT
 Phone No. :
 Email :
 P.O.B. (If Minor):
 PO Number :

PILIBHIT
 NAUCANAN CHAURANA
 Code: 699
 Email: sbi.00699@sbj.co.in
 Phone No.: 255563
 IFSC: SBIN000699

State Bank of India

BUS. Hrs: 10:00:00-16:00:00
 MICR: 262002018

MOP: SINGLE
 A/c Opening Dt: 21/11/2019
 Nom Reg No:
 Customer's PAN: 0012M6701N
 Date of Issue: 27/11/2019
 CONTINUATION

*self attested
 Mallikarjun 01/09/22*

शाखा प्रबन्धक
Branch Manager

HELP LINE 100112211



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.01.21	eCHQ:MOADUDDFL2 1010896142896 IOC Ref No5995309910 SBINO 199948105215			18.00	575312.50Cr
11.01.21	AT, 10521, DAV, RURAL BANKING, GIT, MUMBAI INB IMPS/P2A/101112966141/XXXXXXXX858PUNB		5000.00		570312.50Cr
20.01.21	eCHQ:MOADU33NMD INB IMPS/P2A/102017957815/XXXXXXXX858PUNB		5000.00		565312.50Cr
25.01.21	eCHQ:MOADVTSX1 INB IMPS/P2A/102516510384/XXXXXXXX766PUNB		10000.00		555312.50Cr
30.01.21	eCHQ:MOADWIZNS4 INB IMPS/P2A/103012622201/XXXXXXXX766PUNB		5000.00		550312.50Cr
01.02.21	eCHQ:MOADWYJDN2 NCA, BILIMUNGA 05605900			10000.00	280312.50Cr
01.02.21	RBISOGOUPEP PILIBHIT TREASUR SBILT01022021205647825340-12500 039462162139 OF Mr. KUNVAR MALLIKARJU AT 00699 PILIBHIT		12500.00		608487.50Cr
02.02.21	INB IMPS/P2A/103315779675/XXXXXXXX766PUNB eCHQ:MOADXLECR0		5000.00		603487.50Cr
06.02.21	INB IMPS/P2A/103711554976/XXXXXXXX766PUNB eCHQ:MOADY80YN4		10000.00		593487.50Cr
07.02.21	INB IMPS/P2A/103815808438/XXXXXXXX766PUNB eCHQ:MOADYFZDT1		10000.00		583487.50Cr
15.02.21	TRF 038500899370 OF NATASHA AUTOMOBILES PV AT 00699 PILIBHIT	965202	300000.00		283487.50Cr
15.02.21	DUPLICATE ATM ISSUE CHGS REV			147.50	283635.00Cr

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Mallikarjun
01/09/22

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		<p>ALLAHABAD, COLONELGANJ UNIVERSITY RD, COLONELJ, ALLAHABAD - 211002 (Phone: 0532-246841, 2461317)</p> <p>MICR Code: 211024004 IFSC Code: PUNB0100100</p> <p>*Contact: Toll Free-18001802222/18001032222, Tolloed-01202490000* *Principal Nodal Officer: Phn-01123716185 Fax-01123323707*</p> <p>Mode of Operation : SELF Customer No. : CVC009499 Account No. : 1901000100874766 INR MR HUNWAR MALLIKARJUN RAJPUT S/O VISHWANATH Account Open Date : 17-12-2012 H NO. 215 PURVI DIXITANA GOLA GOKARAN NATH KHERI LAKHIMPUR KHERI UTTAR PRADESH INDIA Pin: 262802 Nomination not registered Date of Issue : 06-10-2017</p> <p>Each depositor is insured by DICGC upto a maximum Rs.1.00lac subject to change from time to time.(T&C applicable)</p> <p><i>Self attested Malikarjun 01/09/22</i></p>			0.00
					आगे ले जाई गई रकम Carried Over

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 19010601003 4756		Balance b/f	3,000.00
16-01-2021		By KRED/701/10251651/33-498 1000100		210.00	3,420.00
19-01-2021		To ECOM 10231717624 INGENIERIA E I	511.00		2,909.00
19-01-2021		To ECOM 10230348703- 424700470	665.26		2,243.74
19-01-2021		By IMPS-IN/10251651/33-498 1000100		10,000.00	12,003.74
19-01-2021		To ECOM 10251651/33-498 1000100	499.90		11,503.84
19-01-2021		To ECOM 10260004110 FIDELFRANT	799.00		10,704.84
27-01-2021		To ATM WDR 10271131827 MOBILE	1,000.00		9,704.84
30-01-2021		By IMPS-IN/10301200/20-498 1000100		3,000.00	6,704.84
31-01-2021		To ECOM 10311020494 INGENIERIA E I	14.00		6,690.84
01-02-2021		To ECOM 10322118479 MINDA TRS	1,007.00		5,683.84
02-02-2021		By KRED/701/10251651/33-498 1000100		1,450.00	7,133.84
02-02-2021		By IMPS-IN/10331377/45-98 1000100		3,000.00	8,133.84
02-02-2021		To ATM WDR 10331600/33-498 1000100	1,000.00		7,133.84
06-02-2021		To ECOM 10371134954 FIDELFRANT	170.00		6,963.84
06-02-2021		By IMPS-IN/10371134954 45-98 1000100		1,000.00	7,963.84
09-02-2021		To ECOM 10371357347 FIDELFRANT	495.00		7,468.84
10-02-2021		To ECOM 10380010107 PROTEPE	100.00		7,368.84
17-02-2021		By IMPS-IN/10381580/45-98 1000100		10,000.00	17,368.84
07-02-2021		To POS-103815469035 SACHIN HTUN	10,000.00		7,368.84
08-02-2021		To POS 104121124598 TEAR SAJIA	510.00		6,858.84
09-02-2021		To ECOM 104421183700 TATNEE	11.00		6,847.84
09-02-2021		To ECOM 10450340624 FIDELFRANT	704.00		6,143.84
10-02-2021		To POS 10471427344 RAJA JET AT	300.00		5,843.84
17-02-2021		To POS 104811923200 AJANTA SARE	500.00		5,343.84
17-02-2021		To POS 104829908064 AJANTA SARE	1,383.00		3,960.84
18-02-2021		By IMPS-IN/1044100700 33-498 1000100		10,000.00	13,960.84
18-02-2021		To ATM WDR 10441064544 MOBILE	1,000.00		12,960.84
22-02-2021		By IMPS-IN/105004641-45-98 1000100		10,000.00	22,960.84
22-02-2021		By IMPS-IN/105004641-45-98 1000100		10,000.00	32,960.84
				आगे ले जाई गई रकम	Carried Over

self attested
Malikarjun
01/09/22