



PAYMENT VOUCHER
SUREKHA SALES PVT. LTD.

PAN: AALCS4948M, GSTIN: 09AALCS4948M2ZG, CIN:
URL: www.tridenthonda.in, Email ID: sales@tridenthonda.in

Add: 253-255, SHARFUDDINPUR, SARAI INAYAT, NH-2, ALLAHABAD-VARANASI G.T. ROAD, Allahabad, Uttar Pradesh, India -
221505
Phone: +919628370025

Payment Voucher No	SLP10620-844	Customer Name	Mrs. SAUMYA PANDEY
Payment Voucher Date	02-Dec-2020	Customer Id	1-23946026335
Cashier Name	SANDEEP KUMAR	Circular Id	
Contract No	1-23945998806	Place of Supply	Uttar Pradesh
Contract Date	20-Nov-2020	State Code	09
Model Type	CITY 5TH GEN ZX MT (i-VTEC)	HSN	87032291
Color	GOLDEN BROWN M.		

Name on Account	Originating Bank	Payment Account #	Transaction Amount	Transaction Id
	BOB		50,000	7819672 02 12 2020

Amount in Words: Rupees Fifty Thousand Only

Mrs. SAUMYA PANDEY

(Customer's Signature)

For SUREKHA SALES PVT. LTD.

(Seal & Authorized Signatory)



Self attested

Registered Name: SUREKHA SALES PVT. LTD
Registered Office Add: SUREKHA HOUSE, K 60/3, SIDHIMATI LANE, GOLGHAR, VARANASI -221001



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Phone: +919628370025

Payment Voucher No	SLP10620-845	Customer Name	Mrs. SAUMYA PANDEY
Payment Voucher Date	02-Dec-2020	Customer Id	1-23946026335
Cashier Name	SANDEEP KUMAR	Circular Id	
Contract No	1-23945998806	Place of Supply	Uttar Pradesh
Contract Date	20-Nov-2020	State Code	09
Model Type	CITY 5TH GEN ZX MT (i-VTEC)	HSN	87032291
Color	GOLDEN BROWN M.		

Name on Account	Originating Bank	Payment Account #	Transaction Amount	Transaction Id
	SBI		1,250,000	487656 02 12 2020

Amount in Words: Rupees Twelve Lakh Fifty Thousand Only

Mrs. SAUMYA PANDEY

(Customer's Signature)

For SUREKHA SALES PVT. LTD.

(Seal & Authorized Signatory)



Self attested
[Signature]

Registered Name: SUREKHA SALES PVT. LTD.

Registered Office Add: SUREKHA HOUSE, K 60/3, SIDHMATA LANE, GOUGHAR, VARANASI -221001



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221505
Phone: +919628370025

Payment Voucher No	SLP10620-843	Customer Name	Mrs. SAUMYA PANDEY
Payment Voucher Date	02-Dec-2020	Customer Id	1-23946026335
Cashier Name	SANDEEP KUMAR	Circular Id	
Contract No	1-23945998806	Place of Supply	Uttar Pradesh
Contract Date	20-Nov-2020	State Code	09
Model Type	CITY 5TH GEN ZX MT (i-VTEC)	HSN	87032291
Color	GOLDEN BROWN M.		

Name on Account	Originating Bank	Payment Account #	Transaction Amount	Transaction Id
	ALLAHABAD		200,000	4268251 01/12/2020

Amount in Words: Rupees Two Lakh Only

Mrs. SAUMYA PANDEY

For SUREKHA SALES PVT. LTD.

(Customer's Signature)

(Seal & Authorized Signatory)



Registered Name: SUREKHA SALES PVT. LTD.
Registered Office Add: SUREKHA HOUSE, K 60/3, SIDHIMATA LANE, GOLGHAR, VARANASI -221001

STATEMENT OF ACCOUNT

INDIAN BANK
 ALLAHABAD NAYA BAIRHANA BRANCH
 1/1, BAI KA BAGH
 ALLAHABAD
 UTTAR PRADESH
 211003
 Branch Code: 5033 Phone No: 2558344

RAVI
 908/1 MALAK RAJ
 NEW BAIRHANA
 ALLAHABAD
 Allahabad M Corp 211003

KAMAL

Account No. : 50104773017
Product : SBCHQ-GEN-PUB-SEMI URB/RUR-
Currency : INR

Statement From 05/10/2019 to 04/03/2021 Date : 04/03/2021 Time : 15:04:17

E-mail :
 Cleared Balance : 7,213.00Cr
 Limit : 0.00
 Nominee name :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Page No. : 1
 Int. Rate : 14.70 % p.a.

st	Dt	Val	Dt	Details	Chq.No.	Debit	Credit	Balance
				BROUGHT FORWARD				2,04,651.00Cr
1/09/20	30/09/20			CR INT CR			1,548.00	2,06,199.00Cr
1/12/20	01/12/20			CR INT CR			1,028.17	2,07,227.17Cr
DASHIV				NAGAR				
1/12/20	01/12/20			CR INT DB		1,028.17		2,06,199.00Cr
DASHIV				NAGAR				
1/12/20	01/12/20			REMT THRU CHQ	085841	2,00,029.00		6,170.00Cr
DASHIV				NAGAR				
1/12/20	31/12/20			RTGS-KKBK-SUREKHA SALES P-ALLA202012015014268251			1,043.00	7,213.00Cr
DASHIV				NAGAR				

self attested

CLOSING BALANCE : 7,213.00Cr

Statement Summary	Dr. Count 2	Cr. Count 3	2,01,057.17	3,619.17
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 --- END OF STATEMENT ---

बैंक ऑफ बड़ौदा
Bank of Baroda

बैरहाना, इलाहाबाद - 211006
BAIRHANA, ALLAHABAD - 211006
RTGS / NEFT IFSC CODE: BARB0BAIRHA

जारा का यह ताराख स तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

CBS 20/11/2020
सेविंग खाता / SAVINGS ACCOUNT D D M M Y Y Y Y

Pay M/S Surekha Sales Pvt. Ltd.

Or Bearer

Rupces. रुपये Twenty five thousand only

या धारक को

अदा करें ₹ 25000/-

खा. सं. / A/c No. 42390100001450

SB/2012/SE

भारत की सभी शाखाओं में सममूल्यपर देय
Payable at par at all branches in India.

BBR

Saumya Pandey
SAUMYA PANDEY
MEENU PANDEY
Please sign above

⑈0000 29⑈ 211012030⑈ 001450⑈ 31

my attested





Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

SUREKHA SALES PVT. LTD.

PAN:AALCS4948M , GSTIN 09AALCS4948M2ZG, CIN:
Add: 253-255, SHARFUDDINPUR, SARAI INAYAT, NH-2, ALLAHABAD-VARANASI G.T. ROAD, Allahabad, Uttar Pradesh, India - 221505
Email ID: sales@tridenthonda.in, URL: www.tridenthonda.in , Phone: +919628370025

VEHICLE TAX INVOICE

CUSTOMER INFO			
Name	: Ms. SAUMYA PANDEY	Ship to Name	: Ms. SAUMYA PANDEY
S/D/W of	: MR. RAKESH KUMAR PANDEY	Customer Id	: 1-23946026335
Address	: 90B/1, MALAKRAJ, NEW BAIRAHANA, Prayagraj, Uttar Pradesh211003	Ship To	: 90B/1, MALAKRAJ, NEW BAIRAHANA, Prayagraj, Uttar Pradesh211003
Place of Supply	: Uttar Pradesh	State	: Uttar Pradesh
State Code	: 09	Phone No.	: +917651905325
PAN	: FKBPP9105D		
GSTIN			
INVOICE INFO			
Invoice Number	: SL10620-245	Sales Cons. Name	: AADESH KUMAR TIWARI
Invoice Date	: 02-Dec-2020	Financier Name	: STATE BANK OF INDIA
Order Number	: 1-23945998806	Financier Add.	: MEDICAL COLLEGE, PRAYAGRAJ
Dealer Code	: DD106		
VEHICLE INFO			
Model Type	: CITY 5TH GEN ZX MT (i-VTEC)	Color	: GOLDEN BROWN M.
Chassis No.	: MAKGN256LL4002219	Engine No	: L15ZD1208115
Key No.	: M533	HSN	: 87032291

PRICE DETAILS

Particulars	Amount
Price of one CITY 5TH GEN ZX MT (i-VTEC)	₹906828.00
Dealer Discount	₹2758.62
Corporate Discount	₹2758.62
Taxable Amount	₹901310.76
CGST @ 14%	₹126183.51
SGST @ 14%	₹126183.51
Cess @ 17%	₹153222.83
Ex-Showroom Price of one CITY 5TH GEN ZX MT (i-VTEC)	₹1306901
(Paisa Rounded-Off)(Total Amount inc Tax)	
TCS Tax @ 0.750%	₹9801.75
Total Amount(Incl TCS)	₹1316702
Invoice Amount in Words: Rupees Thirteen Lakh Sixteen Thousand Seven Hundred Two Only	
Amount of Tax subject to Reverse Charges	

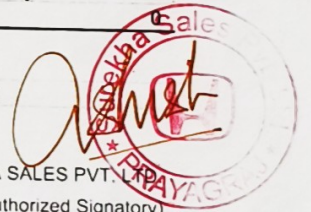
Vehicle Hypothecated/Lease To: STATE BANK OF INDIA, MEDICAL COLLEGE, PRAYAGRAJ

Terms & Conditions

Ms. SAUMYA PANDEY
(Customer's Signature)

self affixed

For SUREKHA SALES PVT. LTD.
(Authorized Signatory)



Supply Type : B2C
Registered Name: SUREKHA SALES PVT LTD
Registered Office Add: SUREKHA HOUSE, K 60/3, SIDHAMATA LANE, GOLGHAR, VARANASI -221001