

Sales Contract

Customer Copy

Date Enquiry ID: 1-23633782156
 Date Contract ID: _____
 Contract Date: 26/10/20

Dealer Details: Prime Honda Delhi

Please read the terms and conditions stated overleaf before signing this contract
 Model Preference: Model City Variant VMT Colour G. Brown Engine Petrol

Customer Name: Junaid Muzaffar

Communication Address: Res. Off. 5-112, Azad Apartment Plot No-111 PIN 110092

Registration Address: T.P. Extn. Patparganj, Delhi

Phone No. 8851602716 Mob. No. 9871478589 Email ID: junaidmuzaffar11@rediffmail.com

PAN Number: AUMPM35060 Aadhar Number: 801567373211

Mode of Purchase: Cash Finance arranged through dealer Lease:
 Finance arranged by self Reasons: _____ Preferred Financier/Lessor: _____

S. No	PARTICULARS	AMOUNT
1	Vehicle Cost (Ex-showroom Price)	₹ 10,89,900
2	Insurance (Comprehensive/Add-on)	₹ 26,410
3	Registration + Road Tax <input checked="" type="checkbox"/> Permanent <input type="checkbox"/> Temporary <input type="checkbox"/> Special Number	₹ 11,533
4	Standard Kit	₹ 7,999
5	Honda Care Maintenance Package	₹ 500
6	Extended Warranty: <input type="checkbox"/> 1 Year <input type="checkbox"/> 2 Year <u>Fastag</u>	₹
7	Road Side Assistance: <input type="checkbox"/> 1 Year <input type="checkbox"/> 2 Year <input type="checkbox"/> 3 Year <input type="checkbox"/> 4 Year <input type="checkbox"/> 5 Year	₹
8	Connect Device	₹
9	Connect Device subscription*	₹
10	Accessory as per order form B	₹
11	Tax Collected at Source (TCS) @	₹
12	Any other	₹ 8,174
TOTAL ON ROAD PRICE (A)		₹ 12,58,317
13	Total Loan Amount #	₹ 11,000
14	Processing Fee / Stamp Duty + Advance EMI, if any <u>Add Accessories</u>	₹ 6,000
15	Down Payment <u>Less Loyalty</u>	₹ 8,000
TOTAL PAYMENT MODE (B)		₹ 20,000
16	Pre-Owned car procurement price <u>MR - Less Commission</u>	₹
17	Total Consumer Scheme / Discount for the month	₹
18	Corporate Discount <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Applicable till Date: 31/10/20</u>	₹
TOTAL DEDUCTIONS (C)		₹ 1,500
Net Amount Payable		₹ 12,23,000

* The annual subscription fees need to be paid online to Minda iConnect Pvt. Ltd. Through Honda Connect application by customer directly.
 # Hypothecation To: _____ Tenure: _____ EMIRs: 11,000
12,34,000

Booking Details

Payment towards the booking amount of the vehicle to be made by way of Cash / Cheque / Demand Draft / Pay Order in favor of M/s _____ Booking Amount: Rs _____

Delivery Timelines

Likely Date / Month of Delivery: _____ Special Occasion: _____ Date: 28/10/20
 OR In case of high waiting period, Date by when Delivery Date will be confirmed: _____

Payment Details

Received order booking along with Cash Cheque DD Pay Order in favor of _____
 Payment Instrument No: _____ Date: _____ Amount: Rs. 12,34,000 (Bank Name): S.B.I

I understand and agree that the vehicle specifications, price and statutory levies shall be applicable as on the date of invoicing by the dealer & irrespective of the Booking date or reasons of delay in delivery. I have carefully read the terms & conditions stated above & overleaf. They have also been explained to me in a language which I understand. Accordingly, I agree to all the terms & conditions. I hereby confirm further I understand that.
 This is not a money receipt. ANY CASH DEPOSIT MUST BE CARRIED OUT AT THE CASH COUNTER ONLY AGAINST AN OFFICIAL RECEIPT.
 This contract supersedes all other discussions and negotiations and NO VERBAL COMMITMENT WILL BE HONORED.

Signature of Customer: Junaid Muzaffar
 Date: 26.10.2020

Signature of Sales Consultant & Team Leader: Mamun
 Date: _____

Signature of Sales Manager: [Signature]
 Date: 26/10/20

Sum
11/11/2020



Original for Recipient
Duplicate for Transporter
Triuplicate for Supplier

CAPITAL CARS PVT. LTD.

PAN:AAACC6456H, GSTIN:07AAACC6456H1Z0, CIN:U74899DL1996PTC083825
Add: Plot No. - 1, Patparganj Industrial Complex, Opposite Mother Dairy, New Delhi, Delhi, India - 110092
Email ID: , URL: , Fax: +911142141515, Phone: +911140888888

VEHICLE TAX INVOICE

CUSTOMER INFO			
Name	: Mr. JUNAID MUZAFFAR	Ship to Name	: Mr. JUNAID MUZAFFAR
S/D/W of Address	: SH. MUZAFFAR HUSAIN : J-112, AZAD APARTMENT, PLOT NO-111, I P EXTN., PATPARGANJ, Delhi, Delhi110092	Customer Id	: 1-23633782144
Place of Supply	: Delhi	Ship To	: J-112, AZAD APARTMENT, PLOT NO-111, I P EXTN., PATPARGANJ, Delhi, Delhi110092
State Code	: 07	State	: Delhi
PAN	: AUMPM3506D	Phone No.	: +918851602716
GSTIN	:		

INVOICE INFO			
Invoice Number	: SL02620-234	Sales Cons. Name	: MANINDER SINGH
Invoice Date	: 26-Oct-2020	Financier Name	:
Order Number	: 1-23633782156	Financier Add.	:
Dealer Code	: DD026		

VEHICLE INFO			
Model Type	: CITY 5TH GEN V MT (i-VTEC)	Color	: GOLDEN BROWN M.
Chassis No.	: MAKGN252JLN000954	Engine No	: L15ZD1104529
Key No.	: K987	HSN	: 87032291

PRICE DETAILS	
Particulars	Amount
Price of one CITY 5TH GEN V MT (i-VTEC)	₹751655.00
Dealer Discount	₹18620.69
Loyalty Discount	₹2068.97
Corporate Discount	₹2758.62
Taxable Amount	₹728206.72
CGST @ 14%	₹101948.94
SGST @ 14%	₹101948.94
Cess @ 17%	₹123795.14
Ex-Showroom Price of one CITY 5TH GEN V MT (i-VTEC) (Paisa Rounded-Off)(Total Amount inc Tax)	₹1055900
Invoice Amount in Words: Rupees Ten Lakh Fifty Five Thousand Nine Hundred Only	
Amount of Tax subject to Reverse Charges	
	0

Terms & Conditions:

o THANKS FOR YOUR VISIT .WE HOPE SERVICE EXPERIENCE WAS UP TO YOUR EXPECTATION. FOR ANY FEEDBACK & SUGGESTIONS FEEL FREE TO CONTACT US AT CRM : +919971599222
SM +919971599316 OR YOU MAY WRITE
o Certified that the particulars given above are true and correct and amount indicated represents the price actually charged and there is no other flow of additional consideration directly or indirectly from the buyer.
o In case of any dispute only DELHI courts will have jurisdiction.

Mr. JUNAID MUZAFFAR
(Customer's Signature) 29/10/2020

[Signature]
For CAPITAL CARS PVT. LTD.
(Authorized Signatory)

11/11/2020

Supply Type : B2C
Registered Name: CAPITAL CARS PVT. LTD.
Registered Office Add: Plot No. - 1, Patparganj Industrial Complex, Opposite Mother Dairy

TRANSPORT DEPARTMENT, GNCT OF DELHI
State Transport Department
ZONAL OFFICE, EAST ZONE-II, SURAJMAL VIHAR, Delhi



RECEIPT/APPL No: DL13D20100001899/DL20102753393887
 Vehicle Class: Motor Car
 Received From: JUNAID MUZAFFAR
 Receipt Date: 28-Oct-2020
 Vehicle No: DL14CF0688
 Sale Amount: 1089900/-
 Bank Ref No: CHE7756894
 Remarks: ONLINE-PAYMENT

Chassis No: MAKGN252JLN000954
 Transaction Id: DLY2010283039347

Particular	Amount	Fine/Penalty/Addl.F	Total
Postal Fee		ee	
Smart Card Fee	30	0	30
MV Tax(26-Oct-2020 to One Time)	200	0	200
Parking Fee	108990	0	108990
New Registration	4000	0	4000
	600	0	600
GRAND TOTAL (in Rs): 113820/- (ONE LAKH THIRTEEN THOUSAND EIGHT HUNDRED AND TWENTY ONLY)			

Note-- This is computer generated slip, no need of signature (<https://parivahan.gov.in>).

CAPITAL CARS PVT LTD
 M/S CAPITAL CARS PVT LTD

TRANSPORT DEPARTMENT, GNCT OF DELHI
State Transport Department
ZONAL OFFICE, EAST ZONE-II, SURAJMAL VIHAR, Delhi



RECEIPT/APPL No: DL13D20100001899/DL20102753393887
 Vehicle Class: Motor Car
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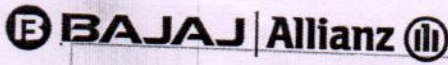
Chassis No: MAKGN252JLN000954
 Transaction Id: DLY2010283039347

Particular	Amount	Fine/Penalty/Addl.F	Total
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CAPITAL CARS PVT LTD
 M/S CAPITAL CARS PVT LTD

Jm
 11/11/2020



Bajaj Allianz General Insurance Company Ltd
Block No-4, 7th Floor DLF Towers, 15, Shivaji Marg, New Delhi - 110015, Delhi (State Code-07)
Ph: -011-66278000 Helpdesk No:18002095858
GSTIN: 07AABCBS730G1ZZ

CERTIFICATE CUM INSURANCE POLICY SCHEDULE CUM PAYMENT RECEIPT							
Policy No. HBA/00820968	Private Car Policy - Bundled Issued at: 10:11 Hours on 27/10/2020 [UIN : IRDAN113RP0007V01201819] Period of Insurance OD: 27/10/2020 (10:11 Hrs) To 26/10/2021 (Midnight) TP : 27/10/2020 (10:11 Hrs) To 26/10/2023 (Midnight)					Proposal No. & Date P15146578, 27/10/2020	
Insured's Name MR. JUNAID MUZAFFAR		Insured's Address J-112, AZAD APARTMENT PLOT NO-111 I.P EXTN PATPARGANJ NEW DELHI - 110092 Delhi (State Code-07)				GSTIN NA	Previous Policy No. NA
Chassis No. MAKGN252JLN000954	Engine No. L15ZD1104529	Model CITY/1.5 V MT	CC 1497	Body Color Golden Brown M.	Body Type Sedan	Previous Insurer NA	
Geographical Area India	Date of First Sale 27/10/2020	Mfg. Year 2020	Seating Cap. 5	Place of Registration New Delhi	Fuel Type Petrol	Registration No. NA	

INSURED'S DECLARED VALUE (Rs.)			
Vehicle: 1035405	Electrical Accessories: 0	Non Electrical Accessories: 0	Bi Fuel Kit: NA
			Total IDV: 1035405

A. Own Damage Premium		Amount (Rs.)	B. Liability Premium		Amount (Rs.)
Basic Premium			Third Party Liability		
Vehicle		18696	Basic Third Party Liability Premium including TPPD		9534
Non Electrical Accessories		0	Sub Total (Third Party Liability)		9534
Electrical Accessories (IMT-24)		0	PA Cover		
Bi Fuel kit (IMT-25)		0	Compulsory PA Cover for Owner Driver		
Basic Premium Total		18696	Nominee: SMT. NASEEM MUZAFFAR (MOTHER) (72Years)		975
Add Geographical Area Ext.(IMT-1)		0	Optional PA cover for Paid Driver (IMT-17)		300
Sub Total		18696	Optional PA Cover (200000 Per Person) for 5 Persons (IMT-16)		1500
Deductibles			Sub Total (PA Cover)		2775
Voluntary Deductibles (IMT-22A)		0	Legal Liability		
Anti Theft Device (IMT-10)		468	Paid Driver (IMT-28)		150
AA Membership (IMT-8)		0	Employees (for 0 persons) (IMT-29)		0
Handicap (0%)		0	Sub Total (Legal Liability)		150
NCB (0%)		0	Geographical Area Ext.(TP)		0
Sub Total (Deductibles)		468			
Add-Ons		0			
Net Own Damage Premium(A)		18228	Net Liability Premium(B)		12459
Note:-			Total Premium (A + B)		30687
1. Issue of Policy is subject to realisation of cheque if premium is paid by cheque.			SGST(9%)		2762
2. Consolidated stamp duty paid to State Exchequer.			CGST(9%)		2762
3. The Policy is subject to a compulsory deductible of Rs. 1000(IMT-22)			Gross Premium Paid		36211

CPA Insurer Name: **NA**, Valid From: **NA**, Valid To: **NA**, CPA Sum Assured: **NA**

Limitations as to use: The Policy covers use of the vehicle for any purpose other than: (1) Hire or Reward (2) Carriage of goods (other than samples or personal luggage) (3) Organised Racing (4) Pace Making (5) Speed Testing (6) Reliability Trials (7) Any purpose in connection with motor trade.

Driver's Clause: Any person including the Insured: Provided that the person driving holds an effective and valid driving license at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective learner's license may also drive the vehicle & that such a person satisfies the requirements of the Central Motor Vehicles Rules, 1989.

Limits of Liability: Limit of the amount of the Company's Liability Under Section II-1 (i) in respect of any one accident: as per motor vehicles act, 1968. Limit of the amount of the Company's Liability Under Section II-1 (ii) in respect of any one claim or series of claims arising out of one event: UPTO Rs. 7,50,000.

No Claim Bonus: The Insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the Preceding year-20%, Preceding two consecutive years-25%, Preceding three consecutive years-35%, Preceding four consecutive years-45%, Preceding five consecutive years-50% of NCB on OD Premium. No Claim Bonus only be allowed provided the policy is renewed with in 90 days of the expiry date of the previous policy.

HP/Lease/Hypothecation with:-
Subject to I.M.T Endt. Nos. & memorandum:10,16,17,22,28 printed herein.
You agree to receive the policy document (without enclosing the terms & conditions of policy) from the company and you authorise the company to display Terms & Conditions of the policy on its website that enables access by you.

The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the Company by reasons of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For legal interpretation, English version will hold good.

SAC : 997134, Description of Service : Motor Vehicle Insurance Services, **Place of Supply:** Delhi (State Code-07), **Invoice Number:** P15146578, **Payment Receipt No:** P15146578, **Payment mode:** Cash

I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of M.V Act, 1988. Policy has been issued subject to valid Pollution Under Control (PUC) Certificate declared by you as an Insured on or before the date of commencement of the Policy.

Broker Name: SMC Insurance Brokers Pvt. Ltd.
Broker Code: 289
Broker Contact No.: 1800 2666 2666



For & On Behalf of
Bajaj Allianz General Insurance Company Ltd

[Signature]
11/11/2020
Authorised Signatory



भारतीय स्टेट बैंक

STATE BANK OF INDIA

SWASTHYA VIHAR 9 RAJDHANI ENCLAVE DELHI
NEW DELHI NCT OF DELHI 110092
Tel: 22462457

Annexure 5

Mr. JUNAID MUZAFFAR
J-112 AZAD APPTT., PLOT
111, IP EXTN
PATPAR GANJ, DELHI 110092
East

21/09/2019

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered
दिनांक / Date :

This is not a negotiable document

प्रिय महोदय/ महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भाविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें।
हमारे साथ बैंकिंग करने के लिए धन्यवाद।We have pleasure in confirming details of the following amount held in deposit
With us. Please quote the Account Number in all correspondence. Thank you for Banking with us.नाम / Mr. JUNAID MUZAFFAR
Name:सिफ संख्या/ 8021010540-1
CIF No.:पैन संख्या/ AUMPM3506D
PAN NO.:खाता संचालन की विधि/
Mode of Operation :योजना/
Scheme : STD-PUB IND UNI 181D-10YRS

खाता क्रमांक / A/c No.	सावधि/ Term	ब्याज दर Interest @	मूल राशि principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
32718854453	1 Y 3 M	6.5 %	INR 3,31,986.00	19.9.2019	19.12.2020

प्रतिपक्वता राशि/
Maturity Value :INR 3,59,851.00
Annualised Yield (%): 6.7

भवदीय/ Yours faithfully,

Printed 1 Times

प्राधिकृत हस्ताक्षरकर्ता/ Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

As per the Statutory Obligations under Income Tax Act you are required to furnish **Form 15G/15H** at the time of getting TDR/STDR issued or renewed & every year in April, otherwise we shall deduct TDS as per rules and deposit the same in Government Account.

- 1) इस जमा राशि पर समय-समय पर भारतीय रिजर्व बैंक और/अथवा बैंक के निर्देशों के अधीन साधारण ब्याज दिया जाता है।
- 2) परिपक्वता की तिथि पर मांग न किये जाने पर या अन्य कोई अनुदेश प्राप्त न होने पर जमा राशि को उस समय प्रचलित ब्याज दर से उतनी ही अवधि के लिए नवीकृत कर दिया जाएगा/कर दिया जाता रहेगा।

- (1) This deposit earns simple interest subject to directives of Reserve Bank of India and (or) the Bank, from time to time
- (2) In the absence of a demand or instruction to the contrary on the date of maturity, the deposit will be renewed/continued to be renewed for similar period at the then prevailing rate of interest.

Receive payment before maturity. Please credit in my
SB Account No. 10271126791
SBI Swasthya Vihar Branch, Delhi

दिनांक

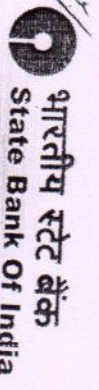
हस्ताक्षर

Date

21/11/2020

Junaid Muzaffar
26.10.2020
Signature

A/C Payee



(07085) - SWASTHYA VIHAR
9 RAJDHANI ENCLAVE DELHI NEW DELHI
NCT OF DELHI 110092
Tel: 11-22045690 IFS Code: SBIN0007085

PAY CAPITAL CARS PVT. LTD.

रुपये RUPEES *Four lakhs Thirty Four Thousand Only*

20-08-2019
ब्रा. नं. A/c No. 10271126791

SB ACCOUNT

PREFIX: 0523500190

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

अदा करें ₹ 4,34,000/-

को था उनके आदेश पर OR ORDER

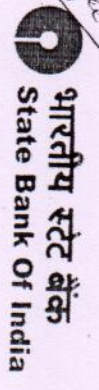
2	6	1	0	2	0	2	0
D	D	M	M	Y	Y	Y	Y

Junaid Muzafer
JUNAID MUZAFFAR

Please sign above

1100021521 009535 31

A/C Payee



(07085) - SWASTHYA VIHAR
9 RAJDHANI ENCLAVE DELHI NEW DELHI
NCT OF DELHI 110092
Tel: 11-22045690 IFS Code: SBIN0007085

PAY CAPITAL CARS PVT. LTD.

रुपये RUPEES *Eight lakhs Only*

20-08-2019
ब्रा. नं. A/c No. 10271126791

SB ACCOUNT

PREFIX: 0523500190

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

अदा करें ₹ 8,00,000/-

को था उनके आदेश पर OR ORDER

8	0	0	0	0	0	0	0
D	D	M	M	Y	Y	Y	Y

Junaid Muzafer
JUNAID MUZAFFAR

Please sign above

1100021521 009535 31

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI



PAYMENT VOUCHER

CAPITAL CARS PVT. LTD.

PAN: AAACC6456H; GSTIN: 07AAACC6456H1Z0; CIN: U74899DL1996PTC083825
URL: , Email ID:

Add: Plot No. - 1, Patparganj Industrial Complex, Opposite Mother Dairy, New Delhi, Delhi, India - 110092
Fax: +911142141515, Phone: +911140888888

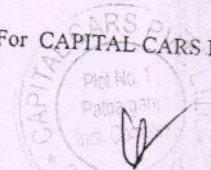
Payment Voucher No	SLP02620-545	Customer Name	Mr. JUNAID MUZAFFAR
Payment Voucher Date	26-Oct-2020	Customer Id	1-23633782144
Cashier Name	RIPUSUDAN PANDEY	Circular Id	
Contract No	1-23633782156	Place of Supply	
Contract Date	26-Oct-2020	State Code	
Model Type	CITY 5TH GEN V MT (i-VTEC)	HSN	87032291
Color	GOLDEN BROWN M.		

Mode of Payment	Cheque No/ DD No	Cheque Date /DD Date	Bank Name	Amount
Cheque	889195	26-Oct-2020	SBI	800,000
Amount in Words:	Rupees Eight Lakh Only			

Mr. JUNAID MUZAFFAR

(Customer's Signature)

For CAPITAL CARS PVT. LTD.



(Seal & Authorized Signatory)

Registered Name: CAPITAL CARS PVT. LTD.

Registered Office Add: Plot No. - 1, Patparganj Industrial Complex, Opposite Mother Dairy

11/11/2020



Annexure 8

PAYMENT VOUCHER

CAPITAL CARS PVT. LTD.

PAN: AAACC6456H; GSTIN: 07AAACC6456H1Z0; CIN: U74899DL1996PTC083825
URL: , Email ID:


Add: Plot No. - 1, Patparganj Industrial Complex, Opposite Mother Dairy, New Delhi, Delhi, India - 110092
Fax: +911142141515, Phone: +911140888888

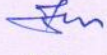
Payment Voucher No	SLP02620-546	Customer Name	Mr. JUNAID MUZAFFAR
Payment Voucher Date	26-Oct-2020	Customer Id	1-23633782144
Cashier Name	RIPUSUDAN PANDEY	Circular Id	
Contract No	1-23633782156	Place of Supply	
Contract Date	26-Oct-2020	State Code	
Model Type	CITY 5TH GEN V MT (i-VTEC)	HSN	87032291
Color	GOLDEN BROWN M.		

Mode of Payment	Cheque No/ DD No	Cheque Date /DD Date	Bank Name	Amount
Cheque	889196	26-Oct-2020	SBI	434,000
Amount in Words:	Rupees Four Lakh Thirty Four Thousand Only			

Mr. JUNAID MUZAFFAR

(Customer's Signature)

For CAPITAL CARS PVT. LTD.

(Seal & Authorized Signatory)


11/11/2020

Registered Name: CAPITAL CARS PVT. LTD.
Registered Office Add: Plot No. - 1, Patparganj Industrial Complex, Opposite Mother Dairy

Generally used abbreviations

a/c = Account	dép = 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 of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving 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
csh = Cash	Pos = Point of sale	+MOD bal= total balance (SB+linked MOD a/c)

A/c is K.Y.C. Compliance

भारतीय स्टेट बैंक

25.7.14
13.7.18

A/c is Aadhar Linked

State Bank of India

Savings Bank Account

CIF No : 80210106401
 Account No : 10271126791
 Customer Name: JUNAID MUZAFFAR

S/D/W/H/o: MR MUZAFFAR HUSAIN
 Address: J-112 AZAD APPT.
 111 . IP EXTN
 PATPAR GANJ. DELHI

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.:



CONTINUATION

SWASTHYA VIHAR (DELHI)
 RAJHANI ENCLAVE
 Phone: 22462467
 Email: SBI.07085@SBI.CO.IN
 Branch Code: 7085
 Date of Issue: 23/07/2014
 23/07/2014 5635934 7085
 IFSC: SBIN0007085

शाखा प्रबंधक
 Branch Manager

11/11/2020

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT
			Brought Forward	79745.00
08.08.20	ATM CASH 1012 +SBI ATLANTIC ARCADE EAS			
17.08.20	ATM CASH 6464 ADB FATEHPUR	FAT	20000.00	
20.08.20	ATM CASH 7494 ADB FATEHPUR	FAT	20000.00	
01.09.20	NEFT RBI2462013407725 RBISOGOUPEP FATEHPUR TREASUR		10000.00	145557.00
12.09.20	ATM Card AMC 459200*8503 SILVER-GLOBAL			
14.09.20	ATM CASH 2126 FATEHPUR	FAT	147.50	
14.09.20	REVERSE ATM WDL		10000.00	
14.09.20	ATM CASH 02581 FATEHPUR BR	FA		10000.00
14.09.20	ATM CASH 02581 FATEHPUR BR	FA	10000.00	
25.09.20	INTEREST CREDIT		10000.00	
08.10.20	NEFT RBI2832057242518			5269.00
				149173.00

	RBISOGOUPEP FATEHPUR TREASUR			
17.10.20	ATM CASH 02912 331 CIVIL LINES	UT		
26.10.20	For personal use 32718854463 OF Mr. JUNAID MUZAFFAR MATURED ON 19/12/20 AT 07085 SWASTHYA VIHAR		10000.00	2452.00
	Uncl Bal:			0.00
		[Clr Bal:	1369799.37 Cr;	MOD BAL:
				0.00

[Signature]
26/10/20

[Signature]
11/11/2020

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायादाशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूनीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/गिरकिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुरोध
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायादाशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + लिंक्ड मॉड खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: SWASTHYA VIHAR
9 RAJDHANI ENCLAVE DELHI

Code: 7085

Email: SBI.07085@SBI.CO.IN
Phone No.: 22462467
IFSC: SBIN0007085

Bus. Hrs: 09:00:00-14:00:00
MICR: 110002152

Name: JUNAID MUZAFFAR
S/D/H/o : MR MUZAFFAR HUSAIN
CIF Number : 80210106401
Account No.: 10271126791
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : J-112 AZAD APPT., PLOT
111, IP EXTN
PATPAR GANJ, DELHI 110092
Phone No. :
Email : muzaffarhusain11@rediffmail.com
D.O.B. (If Minor):
PPO Number :

MOP: SINGLE
A/c Opening Dt: 14/02/2004
Nom Reg No:
Customer's PAN: AUMPM3506G
Date of Issue: 26/10/2020
CONTINUATION



BRANCH MANAGER

Jan
11/11/2020

27.10.20	SBI		000889195	200000.00	
27.10.20	SBI		000889195	434000.00	
28.10.20	ATM CASH 1465	SBI		70000.00	
	Uncl Bal:	0.00	115799.37 Cr;	1MOD BAL:	0.00

Sum
11/11/2020