

## Transaction Details

BANK OF BARODA  
 SADAR BAZAR BIJNOR  
 ADDRESS: SADAR BAZAR ,BIJNO,UP,246701  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 01342-262620  
 MICR CODE: 246012002 IFSC CODE: BARBOBIJNOR

Date : 18-03-2021  
 Time : 10:07:40

Page No: 1

A/C Name : MS. MONEY VERMA  
 Address : HOUSE NO 1449  
 KABLI GATE  
 City : MEERUT Pin Code : 250401  
 Tel No. :  
 Nomination Flag : Nominee Name :  
 Scheme Description : CAR LOAN - EI COMPOUND  
 Joint Holders :

A/C Number : 08180600001679 Account Open Date : 15-06-2020

Statement of account for the period of 15-06-2020 to 17-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-06-20	B/F				0
15-06-20	Loan		10,95,000.00		10,95,000.00
16-06-20	Normal	08180600001679 1679	Loan Disbursement Debit 229.00		10,95,229.00
22-06-20	Loan Coll.	08180600001679:Normal	Int.Coll:For 15-06-2020	229.00	10,95,000.00
24-07-20	Normal	Loan Coll. From08180100020146 1679	8,926.00		11,03,926.00
27-07-20	Loan Coll.	08180600001679:Normal	Int.Coll:16-06-2020 to 24-0	16,877.00	10,87,049.00
25-08-20	Normal	Loan Coll. From08180100020146 1679	7,051.00		10,94,100.00
25-08-20	Penal	08180600001679:Normal	Int.Coll:25-07-2020 to 24-0	1.00	10,94,101.00
25-08-20	Loan Coll.	08180600001679:Penal	Int.Coll:25-07-2020 to 24-08	16,878.00	10,77,223.00
25-09-20	Normal	Loan Coll. From08180100020146 1679	6,980.00		10,84,203.00
25-09-20	Loan Coll.	08180600001679:Normal	Int.Coll:25-08-2020 to 24-0	16,877.00	10,67,326.00
23-10-20	Normal	Loan Coll. From08180100020146 1679	6,696.00		10,74,022.00
23-10-20	Loan Coll.	08180600001679:Normal	Int.Coll:25-09-2020 to 24-1	16,877.00	10,57,145.00
	Loan Coll. From08180100020146				
Page Total:			11,24,883.00	67,738.00	10,57,145.00Dr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 18-03-2021  
SADAR BAZAR BIJNOR Time : 10:07:40  
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MICR CODE: 246012002 IFSC CODE: BARBOBIJNOR Page No: 2

A/C Number : 08180600001679 Account Open Date : 15-06-2020

Statement of account for the period of 15-06-2020 to 17-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-11-20	:Normal	1679	6,850.00		10,63,995.00
25-11-20	08180600001679:Normal Int.Coll:25-10-2020 to 24-1 Loan Coll.			16,877.00	10,47,118.00
24-12-20	Loan Coll. From08180100020146 :Normal	1679	6,566.00		10,53,684.00
24-12-20	08180600001679:Normal Int.Coll:25-11-2020 to 24-1 Loan Coll.			16,877.00	10,36,807.00
25-01-21	Loan Coll. From08180100020146 :Normal	1679	6,732.00		10,43,539.00
25-01-21	08180600001679:Normal Int.Coll:25-12-2020 to 24-0 Loan Coll.			16,877.00	10,26,662.00
25-02-21	Loan Coll. From08180100020146 :Normal	1679	6,670.00		10,33,332.00
25-02-21	08180600001679:Normal Int.Coll:25-01-2021 to 24-0 Loan Coll.			16,877.00	10,16,455.00
	Loan Coll. From08180100020146				
Page Total:			26,818.00	67,508.00	10,16,455.00Dr
Grand Total:			11,51,701.00	1,35,246.00	10,16,455.00Dr

As On 18-03-2021

ClrBal: -10,16,455.00 Unclr Bal: 0.00 Lien: 0.00\*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.  
For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

[https://cbdlb001.bankofbaroda.co.in:12000/finbranch/arjspmorph/INFENG/tran\\_rpt.jsp...](https://cbdlb001.bankofbaroda.co.in:12000/finbranch/arjspmorph/INFENG/tran_rpt.jsp...) 3/18/2021

ABBREVIATIONS USED

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

Date : 18-03-2021  
Time : 10:07:40

BANK OF BARODA  
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ADDRESS: SADAR BAZAR ,BIJNO,UP,246701  
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Page No: 3

- Retd - Returned Cheque
- EC - Error Corrected
- SP - Stop Payment
- INT - Interest
- OBC - Outward Bill for collection
- DAUE - Drawing Against Uncleared Effect
- SI - Standing Instructions
- CBI - Cheque Book Issue
- ECS - Electronic Clearing Service
- INCHGS - Incidental charges
- MB - Minimum Balance
- ISLIXN - Inter sol transactions

This is a computer generated statement.  
\*\*\*\*END OF STATEMENT\*\*\*\*

**Tax Invoice**

<b>Chaudhary Motors Pvt Ltd (from 1-Apr-2020)</b> Vidur Kuti Road Opp. D A V. College GSTIN No. 09AAECC9849A1ZJ GSTIN/UIN: 09AAECC9849A1ZJ State Name : Uttar Pradesh, Code : 09 CIN : U50102UP2012PTC050724 E-Mail : saleschaudharyhyundai@gmail.com Consignee <b>Money Verma D/o Ramesh Chand Verma</b> R/o - Distt. Civil - Court , Bijnor Distt.- Bijnor, (U.P) - 246701 PAN/IT No : BIIPV9619M State Name : Uttar Pradesh, Code : 09  Buyer (if other than consignee) <b>Money Verma D/o Ramesh Chand Verma</b> R/o - Distt Civil - Court , Bijnor Distt.- Bijnor, (U.P) - 246701 PAN/IT No : BIIPV9619M State Name : Uttar Pradesh, Code : 09 Place of Supply : Uttar Pradesh	Invoice No. <b>Car/026</b>  Supplier's Ref.  Dated <b>17-Jun-2020</b> Mode/Terms of Payment HP - Bank of Baroda Sadar Bazar - Bijnor Other Reference(s) <b>PAN NO.- BIIPV9619M</b>  Terms of Delivery
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SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	<b>VERNA 1.5 MPI MT SX (221567)</b> CH.NO.- MALC841GLLM221567 EN.NO.-G4FLLV025247 COLOUR.- POLAR WHITE KEY NO.- H1193 HSN CODE : 8703.22.91	8703	1.00 Nos	7,38,198.62	Nos		7,38,198.62
	<i>CGST A/c</i>						1,03,347.81
	<i>SGST A/c</i>						1,03,347.81
	<i>CESS A/C</i>						1,25,493.77
	<i>TCS 1% (6CL) Payable</i>						10,704.00
	<i>Round Off</i>						(-)0.01
	<i>Less :</i>						
	<b>Total</b>		<b>1.00 Nos</b>				<b>₹ 10,81,092.00</b>

Amount Chargeable (in words) E. & O.E

**INR Ten Lakh Eighty One Thousand Ninety Two Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
8703	7,38,198.62	14%	1,03,347.81	14%	1,03,347.81	17%	1,25,493.77	3,32,189.39
<b>Total</b>	<b>7,38,198.62</b>		<b>1,03,347.81</b>		<b>1,03,347.81</b>		<b>1,25,493.77</b>	<b>3,32,189.39</b>

Tax Amount (in words) : **INR Three Lakh Thirty Two Thousand One Hundred Eighty Nine and Thirty Nine paise Only**

Company's PAN : <b>AAECC9849A</b> Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	Company's Bank Details Bank Name : <b>Bank of Baroda A/c No. 02/333</b> A/c No. : <b>27090200000333</b> Branch & IFS Code: <b>Bijnor &amp; BARB0BLYBIJ</b> for Chaudhary Motors Pvt Ltd Prepared by _____ Verified by _____ Authorised Signatory
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This is a Computer Generated Invoice