

Enclosure-3,

Fair Deal Cars Pvt. Ltd.

Fast - 952776

MARUTI SUZUKI

Way of Life!

PAYMENT CHECK LIST

Challan No.

Stock :

Date: 18/02/2021

Customer Name : Barsh Babadun Yadav Model : XL-6 Alpha Petrol
 Address : House No-20 madhuban siph mang, Pratham Color : m. Grey
vidyalaya, Sultanpur Gauram, Ban Pokhara, Chassis No. : 245123
 Phone : 7905107492 Verified By : madhu Ban mau DSE : Rahul Bhati
 H.P. : 581 Mode : Cash / Finance / TL : Himanshu
madhuban, Uttar Pradesh - 0272003 221603.

INFLOW

Ex Showroom Price	10,41,189
Insurance (N/Com/0%Dep)	40,000/-
Temp Regn.	1500
Registration Charges	1,07,719
Parking Charges	
Number Plate	
Smart Card	
EW (3rd Yr. / 4th Yr.)	17750
HP	
Accessories	12190
Auto Card / Nexa Card	885
Affidavit	1000
Fast	600
TCS 1%	10412
Total	12,33,195

Consumer Scheme			
Corporate Scheme (
Exchange Bonus	4000		
Others msil			
Used Card (22,500		
Disbursal Amount (Bank:			
(In House / DST / DSA)	10,00,000/-		
Rec. No.	Dtd.	Cash/Chq./RTGS	21,000/-
Rec. No.	Dtd.	Cash/Chq./RTGS	11,000/-
Rec. No.	Dtd.	Cash/Chq./RTGS	1,50,000/-
Rec. No.	Dtd.	Cash/Chq./RTGS	
Rec. No.	Dtd.	Cash/Chq./RTGS	
Short / Excess			24695
Total			12,33,195

Payment receipts verified that it is actual Cash/Chq./RTGS

Enclosed Documents :

Bank Statement in case of cheque payment taken / Cheque photocopy if customer name printed on cheque
 In case of 3rd party cheque - Photo ID Card copy with undertaking letter to bill the car against his payment
 For DD confirmation took number from Just Dial & verified from Bank : _____ Person : _____
 RTGS / Finance Payment confirmed from Bank

Remarks :

OK for Rip's & Chellan

(Rip & Chellan)
W pale

R Bhati

DSE

Team Leader

Finance Manager

Sales Manager

General Manager