



PAYMENT VOUCHER

S J S AUTO SERVICES PVT LTD

PAN: AALCS6324H; GSTIN : 09AALCS6324H1Z2; CIN: U14292UP2007PTC033913
URL: , Email ID: sales@platinumhonda.com
Add: Delhi Road, Partapur, Meerut, Uttar Pradesh, India
Fax: +9101212441699, Phone: +919756799902

Payment Voucher No	SLP08218-1385	Customer Name	Mr. SHALINI VIDHEY
Payment Voucher Date	19-Oct-2018	Customer Id	1-13832337334
Cashier Name	PARAS RAWAT	Circular Id	
Contract No	1-13832337346	Place of Supply	Uttar Pradesh
Contract Date	19-Oct-2018	State Code	09
Model Type	CITY 1.5 V MT (i-VTEC)	HSN	87032291
Color	WHITE ORCHID PEARL		

Mode of Payment	Amount
Cash	21,000

Amount in Words: Rupees Twenty One Thousand Only

Mr. SHALINI VIDHEY

(Customer's Signature)

For S J S AUTO SERVICES PVT LTD



Authorized Signatory)



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Payment Voucher No	SLP08218-1388	Customer Name	Mr. SHALINI VIDHEY
Payment Voucher Date	21-Oct-2018	Customer Id	1-13832337334
Cashier Name	SANJAY DAYAL	Circular Id	
Contract No	1-13832337346	Place of Supply	Uttar Pradesh
Contract Date	19-Oct-2018	State Code	09
Model Type	CITY 1.5 V MT (i-VTEC)	HSN	87032291
Color	WHITE ORCHID PEARL		

Name on Account	Originating Bank	Payment Account #	Transaction Amount	Transaction Id
SBI BANK		HDFC BANK	1,100,000	RTGS

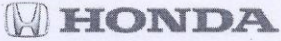
Amount in Words: Rupees Eleven Lakh Only

Mr. SHALINI VIDHEY

For S J S AUTO SERVICES PVT LTD

(Customer's Signature)





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Payment Voucher No	SLP08218-1448	Customer Name	Ms. SHALINI VIDHEY
Payment Voucher Date	29-Oct-2018	Customer Id	1-13869728663
Cashier Name	PARAS RAWAT	Circular Id	
Contract No	1-13832337346	Place of Supply	Uttar Pradesh
Contract Date	19-Oct-2018	State Code	09
Model Type	CITY 1.5 V MT (i-VTEC)	HSN	87032291
Color	WHITE ORCHID PEARL		

Mode of Payment	Amount
Cash	21,000

Amount in Words: Rupees Twenty One Thousand Only

Ms. SHALINI VIDHEY

(Customer's Signature)

For S J S AUTO SERVICES PVT LTD



(Authorized Signatory)

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 of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving Bank
chg/ch = Charge	Inc	SC = Short Credit
chq = Cheque	ins	SI/So/SORD = Standing Instruction
Clos = Closure	int	SD/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon	tr/transfer = Transfer
comm = Commision	mi	Tr = Telegraphic Transfer
COR/CORR = Correction	os	Tr = Transaction
CR = Credit	P	WdI = Withdrawal
csh = Cash	Po	+MOD bal= total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account
 CIF No : 80296743076
 Account No : 10382973468
 Customer Name: YASHWANT KUMAR VIDHEY

BEGUM BRIDGE (MEERUT)
 AARKA BAZAR,

S/D/W/H/o:
 Address: 199,
 DAKSHIN SOTI GANJ,
 MEERUT

Phone: 2642769
 Email: sbi1562@sbi.co.in
 Branch Code: 1562
 Date of Issue: 08/07/2015
 08/07/2015 3209555 1562
 IFSC: SBIN001562
 शाशि प्रबंधक
 Branch Manager



D.O.B. (If Minor):
 MOP. : SINGLE

CONTINUATION

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
20.10.18	RTGS UTR NO: SB NR52018102000062271 HDFC BANK S J S AUTO SERVICES PVT LTD	000376151 00000000	1100059.00		Brought Forward 6117258.61 CR 5017199.61 CR
01.11.18	NEFT*RBISOGOUPEP*RB13051839909233*MEERUT			28883.00	5046082.61 CR
12.11.18	CASH WITHDRAWAL BY CHEQUE	000376153	50000.00		4996082.61 CR
Uncl Bal:	0.00 Clr Bal: 4996082.61 Cr; +MOD BAL:			0.00 05	
01.12.18	NEFT*RBISOGOUPEP*RB13361853398095*MEERUT			32038.00	5028120.61Cr
25.12.18	INTEREST CREDIT			46480.00	5074600.61Cr
27.12.18	HARSH RANJAN	376154	60000.00		5014600.61Cr
27.12.18	WITHDRAWAL TRANSPER BY CHEQUE TRANSFER TO 010382991126	376156	150000.00		4864600.61Cr
01.01.19	NEFT*RBISOGOUPEP*RB10011960749879*MEERUT			29514.00	4894114.61Cr
31.01.19	NEFT*RBISOGOUPEP*RB10311970806898*MEERUT			29514.00	4923628.61Cr
06.03.19	NEFT*RBISOGOUPEP*RB10651982342981*MEERUT			29514.00	4953142.61Cr

All payment vouchers and Father's passbook page with RTGS made to Dealer

Shalini