

LOS Application ID - 22539519

ARRANGEMENT LETTER

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

MANJULA MISHRA
5/829-A VIRAM KHAND, GOMTI NAGAR, LUCKNOW
UTTAR PRADESH - 226010

Ref No:

Date:

Dear Sir/Madam,

**Personal Segment Auto Loan /
SBI CAR LOAN SCHEME**

Loan for purchase of PURCHASE OF CAR Term Loan of Rs. 640000/-

With reference to your application dated 27/05/2021, we hereby sanction you a Term Loan of Rs. 640000 /-(Rupees Six Lakhs Forty Thousand Only) on the following terms and conditions:

1.Purpose :

The Loan is sanctioned to you for the purpose of purchase of MARUTI , Swift VXI (P) ,2021.

2.Margin : 15.14%

3.RATE OF INTEREST

***FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 7.75% p.a., on daily reducing balance at monthly rests which is 0.75% above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7% p.a. The rate of interest viz, 7.75% p.a. will be valid for the entire tenor of the loan. In the event of default in payment of any instalment or any irregularity in

Manjula

the loan account, penal interest at the rate of 2% per month over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

*(To be deleted where floating rate of interest is applicable)

***FLOATING RATE OF INTEREST**

Interest on the loan will be charged at % p.a. over the Marginal Cost of Funds Based Lending Rate (MCLR) which is at present % p.a., the current effective rate being % p. a. calculated on daily balance of the loan amount at monthly rests, subject to reset at the end of from the date of first disbursement as per the prevailing MCLR. Future reset dates and interest rates shall be determined accordingly. The Marginal Cost of Funds based Lending Rate (MCLR) prevailing on the date of first disbursement, shall be applicable till the next reset date, irrespective of the changes in the benchmark during the interim. The Bank shall at any time and from time to time be entitled to vary the Margin (spread) and MCLR at its discretion. Depending on variation of MCLR and spread, the effective rate of interest shall vary periodically and the borrower shall be liable to pay the effective rate of interest as on the agreed date of reset or change in the spread as the case may be. In the event of default in payment of any instalment or any irregularity in the loan account, penal interest at the rate of 2%p.a. over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

*(To be deleted where fixed rate of interest is applicable).

The Borrower/ Co-borrower shall be deemed to have notice of changes in the rate of interest whenever the changes in the MCLR Rate are displayed / notified at / by the Bank / published in the newspapers / in the website of the Bank/ made through entry of interest charged in the passbook / statement of accounts sent to the Borrower/ Co-borrower etc. and you are liable to pay such revised rate of interest. The Bank has option to reduce or increase the EMI or extend the repayment period consequent upon changes in interest rate.

4. Repayment :

The Loan is to be repaid in Equated Monthly Installments of Rs. 12901/- each till the entire loan with the interest is fully repaid. The first installment commences from the month following the month of purchase of above said article(s)/vehicle. Wherever repayment is through post-dated cheques, the cheque should be dated prior to the 7th of every month.

5. Pre-payment charges :

(a). For Fixed Interest Rates under noted charges will be levied:

- (i) Prepayment charges @ 1%+GST will be levied quarterly on the prepaid amount if prepaid, within 2 years from the disbursement of loan.
- (ii) Foreclosure charges 3%+GST on the balance will be levied if, account closed within 2 years from the disbursement of loan.

6. Security :

The loan will be secured by:

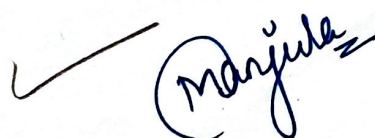
- (a). Hypothecation of the aforesaid two wheeler/car purchased out of the loan amount in favour of the Bank. Noting of Bank's hypothecation charge in the Books of the RTO and the Registration Book will be essential in respect of finance for two/four wheeler vehicles. You will also be required to furnish a copy of the Registration Book for Bank's record after recording Bank's hypothecation charge therein by the RTO.
- (b). Third party guarantee of the spouse.*
- (c). Third party guarantee of the
- (d). Pledge of the securities listed hereunder

7. Insurance:

The vehicles shall be kept comprehensively insured by you in your name for the market value or at least 10% above the loan amount outstanding, whichever is higher. Bank's hypothecation charge is to be noted on the insurance policy and a copy of the policy is to be delivered to the bank.

You shall indemnify Bank for any claim/loss that bank may suffer due to your failure to keep the vehicle insured at all times during the term of the loan account.

The Borrower shall always be responsible to ensure that the insurance policy in respect of the hypothecated assets remains valid till all the dues of the Bank are repaid and to keep such insurance policy renewed each year. The Bank shall not be liable for any consequences arising from non-renewal of insurance in any year, even if the bank has in any previous year renewed the insurance of the hypothecated assets by debiting the borrower's account for failure of the borrower to renew such insurance policy.



8. Inspection (for vehicles):

The Bank reserves its rights to inspect the vehicle and registration documents at regular intervals.

9. Legal and other expenses, etc. :

(a) All expenses like valuer's fees, insurance premia, stamp duty, registration charges, registration / hypothecation verification charges, SMS and Tele-calling charges and other incidental expenses incurred in connection with the loan are to be borne by you.

b) In the event you fail to repay any instalments at any point of time, the bank may send written reminders or make tele-call/SMS, depute an official to meet the borrower personally, all the incidental charges appurtenant there to such as postage, telephone, SMS charges, transportation charges, on actual would be recovered from you.

c) In the event of delay in registration / noting the hypothecation lien of the Bank with the Registering Authority within 120 days from the date of disbursement, the Bank shall be entitled to charge Rs.2,500/- (plus Goods and Services Tax) per month till the time of such registration/noting with the authority.

d) Charges relating to Documentation, CIBIL check, Loan Cancellation, Cheque/ECS Swap, Amortization schedule, NOC for conversion from Petrol to LPG/CNG, duplicate NOC, Revalidation of NOC, Loan re-schedulement, conversion from floating to fixed interest rate or vice versa will be recovered from you.

10. Processing charges:

Processing charges of Rs 3020.8 (Rupees Three Thousand Twenty and paise Eighty Only) are payable immediately.

11. Disbursement:

The loan/overdraft amount will be disbursed by means direct to the account of the supplier/dealer after execution of prescribed security documents. Please call on us on any working day to execute the documents. The loan is also subject to other terms and conditions as mentioned in the documents(s) executed/to be executed in connection with the loan/overdraft and as may be prescribed by the Bank from time to time. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and guarantor(s) in token of acceptance of the terms and conditions detailed herein within a period of 45 days from the date of this letter.


Yours faithfully,

Branch Manager

(* Delete whichever not applicable)

Received the original.

Terms and conditions accepted


MANJULA MISHRA
5/829-A VIRAM KHAND, GOMTI NAGAR, LUCKNOW
UTTAR PRADESH - 226010

Borrower(s)

Date:

Terms and conditions accepted

Guarantor(s)
Date:

Terms and conditions accepted

Manjula ✓

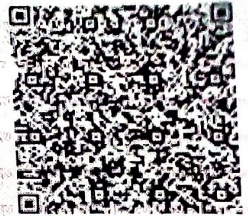
(All pages of this Arrangement Letter are required to be stamped and initialled by the Bank. All pages of the copy returned by the borrower are required to be signed by borrower and is to be retained with the document.)

GOVERNMENT OF UTTAR PRADESH

Transport Department Transport Nagar RTO Lucknow (UP32)

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP32MC5212
Description of Vehicle : MOTOR CAR
Dealer's Name & Address : ANAND MOTORS AGENCIES, 21, VIDHAN SABHA MARG, LUCKNOW, ...
Owner Name : MS. MANJULA MISHRA
Registration Date : 07-Jun-2021
Purpose For Printing RC : NEW
Son/wife/daughter of : D/O MR. JAGDAMBA PRASAD MISHRA

Full Address: (Permanent) : 5/829-A, VIRAM KHAND, GOMTINAGAR, , LUCKNOW, UTTAR PRADESH-226010
Full Address: (Temporary) : 5/829-A, VIRAM KHAND, GOMTINAGAR, , LUCKNOW-UTTAR PRADESH-226010
Fitness UpTo : 06-Jun-2036
Tax UpTo : One Time
Owner Serial No : 1

Detailed Description

Class of Vehicle : MOTOR CAR
Ownership : INDIVIDUAL
Maker's Name : MARUTI SUZUKI INDIA LTD
Front HSRP No : AA2035684101
Type of Body : RIGID (PASSENGER CAR)
No of Cylinders : 4
Engine No : K12NP1056816
Horse Power(BHP) : 88.44
Maker's Classification : SWIFT VXI
Seating Cap(in all) : 5
Sleepar Cap : 0
Colour : SILKY SILVER
Other Criteria :
Vehicle Purchase As : Fully Buill
Link Vehicle No :
Norms : BHARAT STAGE VI
Rear HSRP No : AA2035684102
Month/Year of Manuf. : 04/2021
Chassis No : MBHCZCB3SMD796566
Fuel : PETROL
Cubic Capacity : 1197.00
Wheel base : 2450
Standing Cap : 0
Unladen Wt (kgs) : 885
Laden/GV Wt (kgs) : 1335
AC Fitted : YES

Additional Particulars of all transport vehicles other than motor cabs (Gross Vehicle Weight)

By Manuf.

As Regd.

Description

Weight(in kgs)

- a) Front:
b) Rear:
c) Other:
d) Tandem:

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK O INDIA, GOMTINAGAR, , Lucknow, Uttar Pradesh-226010 w.e.f. 28-May-2021.

Purchase dt : 28-May-2021
OTT Date : 28-May-2021
TaxUpTo : One Time
Tax Exempted or Not : NOT EXEMPTED
Other State/Transfer/Conversion Details
Previous Owner
Old State
Transfer Date
Sale Amt : 636000/-
Amount/Rcpt No : 50880 / UP32D21060000014
Vehicle is Govt./ Pvt. : PRIVATE
Date of Approval : 07-Jun-2021
Previous RegNo
Entry Date
Conversion Date

This certificate is valid from 07-Jun-2021 to 06-Jun-2036

Date : 03-Jul-2021 15:30:17

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registrar
Date : 03-Jul-2021

M 2901485

ORIGINAL FOR RECIPIENT/DUPLICATE FOR TRANSPORTER/TRIPPLICATE FOR SUPPLIER
TAX / VEHICLE & CHARGES INVOICE



Sold To : MS. MANJULA MISHRA
Address : 5/829-A VIRAM KHAND GOMTI NAGAR LUCKNOW
Pin:226010,(M):7290890554 UTTAR PRADESH (09)
Customer ID : 2141263644 PAN No : FVCPM1448A
Financed By : STATE BANK OF INDIA
Customer Aadhar No. :
Place of Supply : UTTAR PRADESH(09)
Vehicle ID : MBHCZCB3SMD796566
Customer Mobile No. : 7290890554

Invoice No. : 7/VSL/21000106
Invoice Date : 28/05/2021 01:06 PM
Order No. : SOB21000149
Order Date : 26/05/2021
Key No. : 5987
Booking Dealer :
Delivery Dealer : 1307
Customer GST No. : GSTUNREGISTERED
Dealer GST No. : 09AACCA0843N1ZK

Price	Dr Amount	Cr Amount
1 PRICE OF ONE MARUTI SWIFT VXI 1.2L ISS 5MT-SRR4DV1	4,93,023.26	
CHASSIS NO. ENGINE NO. COLOR HSN EMISSION NORM		
MBHCZCB3SMD796566 K12NP 1056816 Silky Silver-Z2S 87032291 Bharat Stage 6		
2 Discount for Corp/Institutional/RSL Customer	0.00	2,326.00
3 Discount	0.00	7,751.94
4 MSSF Special Offer	0.00	0.00
5 Special Schemes Discount	0.00	6,976.74
6 Exchange / Loyalty Bonus Discount	0.00	0.00
7 Assessable Value	4,75,968.58	
8 CGST @ 14%	66,635.60	
9 SGST @ 14%	66,635.60	
10 Cess @ 1 %	4,759.68	
Sub Total Amount (Assessable Value + Tax) :	6,13,999.46	

Total Round Off Amount : 0.46
Total Invoice Amount : 6,13,999.00
Invoice Amount in words : Rupees Six Lakh Thirteen Thousand Nine Hundred And Ninety Nine Only
Loyalty Exchange Benefit :
Loyalty Points Redemption :

Customer Name & Signatory
(MS. MANJULA MISHRA)
Created By : PRIYA SINGH

For ANAND MOTORS AGENCIES LTD
(Authorized Signatory)
Created Date : 28-MAY-2021 13:06:23



**ORIGINAL FOR RECIPIENT/DUPLICATE FOR SUPPLIER.
TAX INVOICE/CERTIFICATE CUM POLICY SCHEDULE
(FORM 51 OF THE CENTRAL MOTOR VEHICLES RULES, 1989)**

Policy Type	Bundled Motor Policy- 3 Yr TP + 1 Yr OD (Private Vehicle)	Proposal No. & Date	N97929891 / 27-May-2021
Policy No. & Type	D035932915	Period of Insurance	Own Damage- 28-May-2021 to 27-May-2022 <small>Third Party- 28-May-2021 to 27-May-2024</small>
Policy Issued On	28-May-2021 (00:00)	Vehicle Identification No.	MBHCZCB3SMD796566
Insured Name	Ms. Manjula Mishra	Geographical Area	INDIA
Invoice No	IA038366844	Accounting Code of Service	997134
Insured Address	S/R29-A VIRAM KHAND GOMTI NAGAR, LUCKNOW-226010, Uttar Pradesh		
Insured State & Code	Uttar Pradesh-09	Place of Supply	Uttar Pradesh
		GSTIN of Customer	GSTUNREGISTERED

INSURED MOTOR VEHICLE DETAILS		INSURED DECLARED VALUE (IDV) (in Rs.)	
Make	Maruti	Vehicle	604200
Model & Variant	SWIFT VXI BS VI/MARUTI SWIFT VXI 1.2L ISS 5MT	Non Electrical Accessories	0
Registration No		Electrical Accessories	0
Year of Manufacture	2021	CNG/ LPG Kit	0
Engine- Chassis No	K12NP 1056816 - MBHCZCB3SMD796566	Total IDV	604200
Cubic Capacity	1197		
Seating Capacity	5		
Type Of Body	Saloon		
RTO Location	LUCKNOW		

Schedule Of Premium (Amount in Rs.)

Part A (1 Year) & Part B (3Years)		LIABILITY SECTION (B)	
Vehicle	10217	Basic Third Party Liability	9534
Elec. Accessories	0	Third Party Liability for Bi-fuel Kit	0
Non- Elec. Accessories	0	Compulsory PA Cover Premium [1 Year]	220
Kit (IMT-25)	0	PA Cover for 0 Person of Rs (0) each (IMT- 16)	0
Extra Premium towards Inbuilt CNG/LPG	NA	Legal Liability (WC) to Driver (IMT-28)	150
Basic Premium	10217	Geographical Area Extn. (IMT-1)	NA
Geographical Area Extn. (IMT-1)	NA	Legal Liability to Employees (IMT-29)	0
Lamp, Tyres etc. (IMT 23)	0	Legal Liability to Passenger (IMT 46)	0
Driving Tuition Loading On OD Premium (60%)	NA	Driving Tuition Loading On TP Premium (60%)	NA
Fiber Glass Tank	0	Net Liability Premium (B)	9904
Sub-Total Additions	0	Total Premium (A+B)	24397
Deductibles		CGST @9%	2195.73
Voluntary Deductibles (IMT 22A)	0	SGST @9%	2195.73
Anti-Theft Device (IMT-10)	255	Gross Premium Paid	28788
AAI Membership (IMT-8)	0	MISP - ANAND MOTOR AGENCIES LTD, LUCKNOW	
No Claim Bonus 0	0	Notes :	
Discount for vehicles designed for handicapped	NA	1. Policy Issuance is the subject to the realisation of cheque.	
Sub - Total Deductibles	255	2. Consolidate stamp duty paid to State Exchequer	
Add - On Coverages		3. The Policy is subject to a compulsory Deductible of Rs 1000 (IMT -22)	
DEPRECIATION PROTECT	3021	4. Voluntary excess Rs (0)	
Engine And Gear Box Protect	906	5. Subject to Endorsements IMT ,7 10, 28,	
Return To Invoice	604	6. I hereby affirmatively warrant that the Assured named herein/owner of the vehicle insured holds a valid Pollution Under Control (PUC) Certificate on the date of commencement of the Policy and the same has been shown to the agent/authorized person of intermediary. I further undertake to renew and maintain a valid and effective PUC Certificate during the duration of the Policy period	
Net own Damage Premium (A)	14493		

Nominee Details :	Nominee Name	SUDHA MISHRA	Age	49	Relation	Mother
Payment Detail	Payment Method	Cheque No./Transaction No.	Bank Name	Amount		
	Auto Debit	43331570	HSBC BANK LTD	28788		
Financier Type	Financed	Financier Name	STATE BANK OF INDIA	Financier Branch	LUCKNOW	

Limitations as to use:- The Policy covers use of the vehicle for any purpose other than: a) Hire or Reward, b) Carriage of goods (other than samples or personal luggage), c) Organized racing, d) Pace making, e) Speed testing, f) Reliability Trials, g) Any purpose in connection with Motor Trade.

Driver: Any person including the insured, Provided that a person driving holds an effective 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 and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

Limits of Liability: Under Section II-1 (i) of the policy - Death of or bodily injury - Such amount as is necessary to meet the requirements of the Motor Vehicles Act, 1988. Under Section II -1(ii) of the Policy - Damage to Third Party Property - Rs.7.5 lakhs - (as per IMT 20)in respect of any one claim or series of claims arising out of one event. Cover for Owner - Driver under section III (CSI) Rs 1500000 - Deductible under section-I : Rs 1000(Compulsory Deductible Rs 1000 Imposed Deductible Rs. 0 and Voluntary Deductible Rs 0)

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 (s), as per the following: The preceding year/20%, Preceding Two consecutive years/25%, Preceding Three consecutive years/35%, Preceding Four consecutive years/45%, Preceding Five consecutive years/50%. No Claim Bonus will only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

IMPORTANT NOTICE: 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 reason 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.

For information on ombudsman you may visit website : <http://www.gbic.co.in/ombudsman.html>

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.



For Go Digit General Insurance Ltd.

 Authorized Signatory



Original for Recipient / Duplicate for Supplier

MARUTI SUZUKI

Way of Life!



TAX INVOICE CUM CERTIFICATE OF EXTENDED WARRANTY REGISTRATION

Invoice No. : EW4276239

Date: 28-May-2021

Contract No. : 2110971229

Dealer Code : 1307-13-01

Customer Name : MANJULA MISHRA

Customer Address : 5/829-A VIRAM KHAND, GOMTI NAGAR

State Name & Code : UTTAR PRADESH(09)

SAC Code : 999799

Cust. GSTN / UIN : GSTUNREGISTERED

Place of Supply : UTTAR PRADESH

The Extended Warranty Royal Platinum is awarded to the vehicle model NEW SWIFT

with VIN No. MBHCZCB3SMD796566

Basic Price : 9,160.00

IGST @ 18% : 1,648.80

Total (In Rupees) : 10,808.80

This Extended Warranty Royal Platinum is valid upto 27-May-2026 or upto 1,00,000 kms

whichever is earlier, based on terms & condition given overleaf.

Signature

RECEIPT

Rel 2.0.11

Receipt No. : REC21000570
Name : Ms Manjula Mishra
Address : 5/829-A Viram Khand, Gomti Nagar
Lucknow
Pin:226010

Receipt Date : 27/05/2021
Customer ID : 2141263644
Receipt Amount : 5,000.00
Hypothecated To :

Remarks : CR. IN SBI-6820,26/05/2021 BY TRANSFER-UPI/CR/114615906761/SHAILESH/HDFC/adequate19/UPI- TRANSFER
Order/Inv No. : FROM 5098349162093 / 60284 5000,DSE-PALLAVI
Model : SOB21000149 /
TL Name : MARUTI SWIFT VXI 1.2L ISS 5MT/Silky Silver
DSE Name : Mr Lal Ji Tiwari
Mr Mohd Saif

Srl.	Mode	DD/CC/CHQ No.	Date	Favouring	Drawn On	Deposit Bank Name	Amount
1	RTGS/NEFT	114615906761	26/05/2021	SBI-6820	HDFC(SHAILE SH)	Bank of India	5,000.00

Total : 5,000.00

Amount in words : Rupees Five Thousand Only

Terms and Conditions

For ANAND MOTORS AGENCIES LTD

(Authorized Signatory)



RECEIPT

Rel 2.0.11

Receipt No. : REC21000587
Name : Ms Manjula Mishra
Address : 5/829-A Viram Khand, Gomti Nagar
Lucknow
Pin:226010

Receipt Date : 28/05/2021
Customer ID : 2141263644
Receipt Amount : 86,000.00
Hypothecated To :

Remarks : Cheque No.798782 dt.28.05.2021 SBI direct deposited by Customer Manjula Mishra DSE- Pallavi Singh.

Order/Inv No. : SOB21000149 / VSL/21000106
Model : MARUTI SWIFT VXI 1.2L ISS 5MT/Silky Silver
TL Name : Mr Lal Ji Tiwari
DSE Name : Mr Mohd Saif

Srl.	Mode	DD/CC/CHQ No.	Date	Favouring	Drawn On	Deposit Bank Name	Amount
1	Personal Cheque	798782	28/05/2021	State Bank of India INF A/C.	State Bank of India	Bank of India	86,000.00
Total							86,000.00

Amount in words : Rupees Eighty Six Thousand Only

Terms and Conditions

For ANAND MOTORS AGENCIES LTD

(Authorized Signatory)

ORIGINAL FOR RECIPIENT/DUPLICATE FOR TRANSPORTER/TRIPPLICATE FOR SUPPLIER
ANAND MOTORS AGENCIES LTD

11TH KM, CHINHAT,
FAIZABAD ROAD,
LUCKNOW,
LUCKNOW

Pin:227105 CIN :

Contact No.: 0522-4087127, 0522-55355601
GST Registration No.: 09AACCA0843N1ZK



Counter Sale Tax Invoice

Customer Code: 2141263644

Customer Category: CUSTOMER

Name : MANJULA MISHRA

Address : 5/829-A VIRAM KHAND, GOMTI NAGAR
LUCKNOW
Pin:226010

Invoice No.: 7/RS/21000093

Date: 28/05/2021 13:42

Sale Type: Local Sale

Place Of Supply: UTTAR PRADESH

Cust.Ref.:

Gate Pass No.: GTP21000093

Gate Pass Date: 28-MAY-21

PAN : FVCPM1448A

State : UTTAR PRADESH

State Code : 09

Contact No. : 7290890554(M),

PJP :

GST No.: GSTUNREGISTERED

Srl.	Part Number	Batch	Description	HSN	CGST	SGST/UTGST	Qty	Rate	Taxable Amount
1	75901M72R00	AA	DELUXE CARPET MAT	87089900	14%	14%	1.00	1398.430	1398.43
2	990J0M55R00-010	AA	REAR MUD FLAP SWIFT	87089900	14%	14%	1.00	195.310	195.31
3	990J0M55R00-020	AA	MUD FLAP FRONT SET	87089900	14%	14%	1.00	117.180	117.18
4	990J0M56RC1-060	AA	PU BASIC STG WHL CVR BLK	87082900	14%	14%	1.00	195.310	195.31
5	990J0M55RB3-050	AA	SCR PU (V) DASHFALL WHITE FINISH	87082900	14%	14%	1.00	5070.310	5070.31
6	990J0M55R02-020	AA	BDOY COVER MATTE	63079090	6%	6%	1.00	883.920	883.92
7	990J0M999KQ-140	AA	HANGING GOD IDOL- SHIV JI	74199930	6%	6%	1.00	303.570	303.57
8	990J0M999GR-240	AA	Prf d/Brd gel Musk	87089900	9%	9%	1.00	321.180	321.18
9	990J0M999NP-010	AA	NUMBER PLATE GARNISH	87039900	9%	9%	1.00	422.880	422.88
10	990J0M999L5-170	AA	TISSUE BOX BOTTLE TYPE- BLACK	87089900	9%	9%	1.00	422.880	422.88

Remarks : - FCS	Part Sub Total Amount	9330.97
	Part Total Taxable Amount	9330.97
	CGST @ 14%	976.71
	CGST @ 6%	71.25
	CGST @ 9%	105.03
	SGST @ 14%	976.71
	SGST @ 6%	71.25
	SGST @ 9%	105.03
	Sub Total Amount	11636.95
	Net Bill Amount	11,637.00
	Rupees Eleven Thousand Six Hundred And Thirty Seven Only	

No. of Items : 10 Total Qty.: 10.00

Customer Signature
For ANAND MOTORS AGENCIES LTD

Authorised Signatory)
Rel: 1.2.7 Printed By: NA

Created By: PRANAV

Printed On: 28/05/2021 13:45:01

Date	Narration	
Chq./Ref.No.	Value Dt	Withdrawal Amt.
Deposit Amt.	Closing Balance	
26/05/21	UPI-ANAND MOTOR AGENCIES-	
ANAND9369603980	0000114615906761	26/05/21
5,000.00		31,499.20

@SBI-SBIN0060284-114615906761-UPI

STATEMENT SUMMARY :-

Opening Balance		Dr Count
Cr Count	Debits	Credits
Closing Bal		
	36,499.20	1
0	5,000.00	0.00
499.20		31,

Generated On: 06-Mar-2022 16:43

Generated By:

139978958

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

Page No .: 1



MR SHAILESH RANJAN

STATEMENT OF ACCOUNTS As on 08-MAR-22

Sold To	: Ms Manjula Mishra	Model.	: SRR4DV1-MARUTI SWIFT VX
Address	: 5/829-A VIRAM KHAND GOMTI NAGAR LUCKNOW	Chassis .	: MBHCZCB3SMD796566
	Pin:226010	Color .	: Silky Silver
Phone	: 7290890554	Order No.	: SOB21000149
Financed By	: STATE BANK OF INDIA	Order Date	: 26/05/2021
Gate Pass Number	: SGP21000112	Gate Pass Date	: 28-MAY-21

Particulars	Dr. Amount	Cr. Amount
Invoice Number VSL/21000106 Dated 28-MAY-21		
Price of one MARUTI SWIFT VXI 1.2L ISS	4,93,023.26	
SMT		
1 Cgst @ 14%	66,635.60	
2 Discount	7,751.94	
3 Special Schemes Discount	6,976.74	
4 Sgst @ 14%	66,635.60	
5 Cess @ 1 %	4,759.68	
6 Exchange / Loyalty Bonus Discount	0.00	
7 Discount For Corp/Institutional/Rsl Customer	2,326.00	
Accessories		
Srl. Doc No. Document Date. Amount		
1 RS/21000317 15-SEP-21 11205		22,842.00
Amount Receipts from Customer		
Srl. Rec. No. Rec. Dt. Mode Rec. Amount		
2 REC21000570 27/05/2021 RTGS/NEF T 5,000.00		
3 REC21000587 28/05/2021 Personal Cheque 86,000.00		
1 REC21000607 31/05/2021 Release Letter 6,40,000.00		
TOTAL AMOUNT RECEIVED FROM CUSTOMER	6,13,999.00	7,31,000.00
Credit And Debit Notes		
Srl. Voucher No. Description Credit Note Amt Debit Note Amt		
1 VOU21000334 AUTO CARD 885.00		
Auto Card		
2 VOU21000334 EXTENDED WARRANTY 5TH YEAR 10,809.00		
Extended Warranty		
3 VOU21000334 FASTAG 600.00		
Fastag		
4 VOU21000334 INSURANCE 28,788.00		
Insurance Charges		
5 VOU21000334 ROAD TAX AMOUNT 53,005.00		
Registration Charges		
	94,087.00	
	7,30,928.00	7,31,000.00
BALANCE TO PAY		72.00

Customer Name & Signature

For ANAND MOTORS AGENCIES LTD

(Authorized Signatory)

Rel 2.2.1

STATEMENT OF ACCOUNTS As on 08-MAR-22

Srl. Doc No.	Document Date.	Amount
2 RS/21000093	28-MAY-21	11637