



ASB Automobiles Private Limited

Plot No. C-1/2, Meerut Road, Sector 22,

Industrial Area, Ghaziabad

Ghaziabad

GST No. 09AARCA0839P1ZX

Ph.: 8505815555

Receipt

Customer GST No : Date : 07/07/2022
Receipt No. : PR2022009044 Customer Id : C2022030016
Received from : Mr. SUSHIL KUMAR
Customer address : shahpur, saharanpur
DEOBAND UTTAR PRADESH 247554
Model : SELTOS KIA Seltos Smartstream G1.5 iMT HTK Plus
Hypothecation : Not applicable
Payment Type : Personal cheque
Cheque No. : 358452 Cheque Date : 07/07/2022
Drawn on : State Bank of India
A sum of : Rupees Six Lakhs Eighty One Thousand Seven Hundred Seventeen Only
On Account of : Balance Payment
Remark : 2683

Total Deposit Rs: 681,717

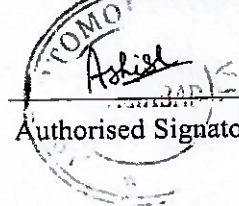
Self
after card
my
04-3-23

Note :

1. Subject to realisation of cheque
2. Price prevailing on the date of delivery will apply.

For ASB Automobiles Private Limited

Authorised Signatory





ASB Automobiles Private Limited
Plot No. C-1/2, Meerut Road, Sector 22,
Industrial Area, Ghaziabad
Ghaziabad
GST No. 09AARCA0839P1ZX
Ph.: 8505815555

Receipt

Customer GST No :
Receipt No. : PR2022009043
Received from : Mr. SUSHIL KUMAR
Customer address : shahpur, saharanpur
DEOBAND UTTAR PRADESH 247554
Model : SELTOS KIA Seltos Smartstream G1.5 iMT HTK Plus
Hypothecation : Not applicable
Payment Type : Personal cheque
Cheque No. : 358453
Drawn on : State Bank of India
A sum of : Rupees Eight Lakhs Only
On Account of : Balance Payment
Remark : 2684

Date : 07/07/2022
Customer Id : C2022030016

Cheque Date : 07/07/2022

Self attested
04-3-23

Total Deposit Rs:	800,000
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Note :

1. Subject to realisation of cheque
2. Price prevailing on the date of delivery will apply.

For ASB Automobiles Private Limited

Ashish
Authorised Signatory



ASB Automobiles Private Limited

Plot No. C-1/2, Meerut Road, Sector 22,

Industrial Area, Ghaziabad

Ghaziabad

GST No. 09AARCA0839P1ZX

Ph.: 8505815555

Receipt

Customer GST No : Date : 01/03/2022
Receipt No. : PR2022006599 Customer Id : C2022030016
Received from : Mr. SUSHIL KUMAR
Customer address : shahpur, saharanpur
DEOBAND UTTAR PRADESH 247554
Model : SELTOS KIA Seltos Smartstream G1.5 iMT HTK Plus
Hypothecation : Not applicable
Payment Type : Personal cheque
Cheque No. : 434918 Cheque Date : 01/03/2022
Drawn on : State Bank of India
A sum of : Rupees Twenty Five Thousand Only
On Account of : Booking
Remark : 7673

Total Deposit Rs: 25,000

*Self attested,
KM
04-3-23*

Note :

1. Subject to realisation of cheque
2. Price prevailing on the date of delivery will apply.

For ASB Automobiles Private Limited


Authorised Signatory

a/c = Account/खाता	Csh = Cash/कैश	Pr = Principal/प्रधान	Pos = Point of Sale/बिक्री-अंक-सेवा
adj = Adjustment/समायोजन	dep = Deposit/व्यय	proc = Processing Charge/प्रसिद्धि-योग	rd = Recurring Deposit/सर्वाधिकारी
amt = Amount/रकम	drf = Draft/ड्राफ्ट	ret/rtn = Return/वापसी	rnd = Round off/गुणित
ar = Arrear/समायोजित	dish/dsh = Dishonor/असवीकृत	sb = Savings Bank/संचय बैंक	SC = Short Credit/छोटा क्रेडिट
bal = Balance/बैलेंस	DR = Debit/देबिट	SI/So/SORD = Standing Instruction/स्थायी अनुदेश	S/D/W/H/o = Son/Daughter/Wife/Husband off/पुत्र/पुत्री/पत्नी/पति
Capn = Capitalisation/संचयन	DOB = Date of Birth/जन्म तिथि	tr/trf/xfer = Transfer/अंतरण	txn = Transaction/संश्लेषण
Chg/ch = Charge/योग	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	Wdrl = Withdrawal/अंतरण	*MOD bal = Total balance (SB-linked MOD का/कुल खाता शेष (समायोजित + सुधारित खाता)
Chq = Cheque/चेक	inop = Inoperative/निष्क्रिय		
CIF = Customer Information File/ग्राहक सूचना फाइल	ins = Insurance/बीमा		
Clos = Closure/समाप्त	Intk / In = Interest/ब्याज		
Coll = Collection/संग्रहण	lon/loan/अण		
Comm. = Commission/आयोग	min = Minimum/न्यूनतम		
COR/CORR = Correction/संशोधन	os = Outstanding/समायोजित		
CR = Credit/अण	P&T = Postal Charges/पोस्टाज		



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: BAGHPAT
SHAUKET MARKET

Code: 740

Email: sbi.00740@sbi.co.in
Phone No.: 2221606
IFSC: SBIN0000740

Name: SUSHEEL KUMAR
S/D/H/o : SHRI BRHAM SINGH
CIF Number : 85349540970
Account No.: 31768028706
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : J-3, AWAS VIKAS COLONY
GANGAPUR
RAMPUR

Phone No. :
Email :
D.O.B. (If Minor):

MOP: SINGLE
A/c Opening Dt: 31/
Nom Reg No: 0000000
Customer's PAN: AZF
Date of Issue: 08/0
CONTINUATION

Buss. Hrs: 10:00:00-
MICR: 250002302



श्री प्रदीप
BRANCH MANAGER

Susheel Kumar
6-11-2023

EMG BALANCE

CREDIT

DEBIT

CHEQUE NO

PARTICULARS

DATE

Brought Forward 302260.66 Cr

3006266.66 Cr
2958628.66 Cr
2926128.66 Cr
3063859.66 Cr

16534.00
67638.00
12500.00

000358446
000358445
000358450

AT 10521 DAU. RURAL BANKING. GIT. MURGET
20.05.22 CCL NO125 DT17/05/22
20.05.22 CCL NO125 DT17/05/22
21.05.22 CBI DEEPMOBILE
03.06.22 NEFT RB1152285131771
RB1S0G0UPEP

3023859.66 Cr
3023871.66 Cr

40000.00
12.00

000358451

BAGHPAT TREASURY
09.06.22 CASH WITHDRAWAL BY CHQ
AT 00740 BAGHPAT
15.06.22 REV PMSBY RENEWAL SB1S800627202213017084
899265105219

3023031.66 Cr

20.00

AT 10521 DAU. RURAL BANKING. GIT. MURGET
21.06.22 PMSBY RENEWAL SB1S8006272022170044656.7

899281105219

3044615.66 Cr
3182346.66 Cr

20764.00
167731.00

000355540
000358453

AT 10521 DAU. RURAL BANKING. GIT. MURGET
25.06.22 INTEREST CREDIT
02.07.22 NEFT RB11842234943784
RB1S0G0UPEP

3142344.66 Cr
2342346.66 Cr

40000.00
500000.00

000355540
000358453

BAGHPAT TREASURY
08.07.22 CASH WITHDRAWAL BY CHQ
AT 00740 BAGHPAT
08.07.22 CHEQUE TRANSFER TO

1560629.66 Cr

681717.00

000358452

040592215767 OF ASB AUTOMOBILES PVT LT
AT 09298 SME SIB BRANCH, GHAZIABAD
040592215767 OF ASB AUTOMOBILES PVT LT
AT 09298 SME SIB BRANCH, GHAZIABAD

1645629.66 Cr

15000.00

000358455

040592215767 OF ASB AUTOMOBILES PVT LT
AT 09298 SME SIB BRANCH, GHAZIABAD
14.07.22 CHEQUE TRANSFER TO

Sel's outstand
for
04-7-22

BALANCE

CREDIT

DEBIT

CHEQUE NO.

DATE PARTICULARS

	AT 00740 BAGHPAT				2852391.6601	
	INTEREST CREDIT				18700.60	
01.01.22	NEFT RB1002223559655 RBISOGUPEP				147731.00	
	BAGHPAT TREASURY					2960122.6601
03.01.22	CASH WITHDRAWAL BY CHQ AT 00740 BAGHPAT	434914	40000.00			
02.02.22	NEFT RB1033228644239 RBISOGUPEP				17731.00	2977853.6601
	BAGHPAT TREASURY					3000000.6601
02.02.22	NEFT RB1033226442044				17397.00	

	RBISOGUPEP					2965250.6601
	BAGHPAT TREASURY					2934175.6601
08.02.22	CASH WITHDRAWAL BY CHQ AT 00740 BAGHPAT	434916	30000.00			
17.02.22	ICI EBDD I BAGHPAT	434915	31075.00			
18.02.22	CASH WITHDRAWAL BY CHQ AT 00740 BAGHPAT	434917	20600.00			
03.03.22	ICI ASB AUTOMOBILES PVT LTD					2889175.6601
05.05.22	NEFT RB10652241814466		25000.00			
	BAGHPAT TREASURY				130631.00	3019806.6601

*Sold at Auction
04-3-22*

	RBISOGUPEP					3045958.6601
	BAGHPAT TREASURY					26152.00
07.03.22	NEFT RB1067244985061 RBISOGUPEP					
	BAGHPAT TREASURY					