

Customer Copy

Printed On: 09-Aug-2023 13:49:25



GOVERNMENT OF UTTAR PRADESH
Transport Department
TRANSPORT NAGAR RTO LUCKNOW (UP32), Uttar Pradesh



RECEIPT/APPL No: UP32D23080004089/UP23080861207582
Vehicle Class: Motor Car
Received From: HUMAYUN RASHEED KHAN
Receipt Date: 09-Aug-2023
Vehicle No: UP32NW2102 Chassis No: MBJTYKL1SPG165144
Sale Amount: 1210000/- Transaction Id: UPY2308094289712
Bank Ref No: CHN3634237
Remarks: ONLINE-PAYMENT

Particular	Amount	Fine/Penalty/Addl.Fee	Total
MV Tax(08-Aug-2023 to One Time)	121000	0	121000
New Registration	600	0	600

GRAND TOTAL (in Rs): 121600/- (ONE LAKH TWENTY ONE THOUSAND SIX HUNDRED ONLY)

Note-- This is computer generated slip, no need of signature (<https://parivahan.gov.in>).

(Note:-This Registration number is a provisional and system generated, subject to the final Approval of Registering Authority.In case of disapproval,vehicle registration number shall not be valid.)

ASHUTOSH SHUKLA
KTL AUTOMOBILE PVT LTD

KTL Automobile Private Limited
Cyber Heights, Vibhuti Khand, Gomti Nagar
Lucknow
CIN : U50500UP2017PTC092082
GSTIN : 09AAGCK5437N1ZY



ORIGINAL COPY

Phone No.: 7571009101
Email : ktlnexta@ktlautomobile.com

Receipt No.: VB/NGN/24 1138

Received with thanks from : HUMAYUN RASHEED KHAN-NGNKTL241001178

Booking Date : 07-08-2023

Mobile No : 9198639217

S/o,D/o,W/o: MR. RASHEED AHMAD KHAN

R/o : B-2 JUDGE COMPOUND GONDA, SHUKUL PURWA
City : GONDA

State : Uttar Pradesh

State Code : 09

Towards ,
Booking of : MARUTI GRAND VITARA SMART HYBRID DELTA 1.5L 5MT-GVR4DV1
Colour : PEARL ARCTIC WHITE
Financed/ Hypo, By :
Expected delivery Period : 26-28 WEEKS
Allotment No :
Booking Dealer Code : 13ND

Ref No : 218327 DT - 07-08-2023 FROM 0 A/C

Credit/Debit Card Ref: Card No : : Approval No :

RS : 11,000.00

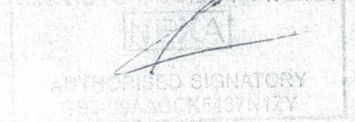
Cash :
Bank : 11000.00
Card :

Amount in Words : Rupees Eleven Thousand Only.

Note : CHQ NO-218327 DT 7-8-2023 HUMAYUN RASHEED KHAN, SBI, LKO
(ACC-21K,EW-YES,EXCHANGE-UP32HB3049,SOURCE-REFERENCE,)

For KTL AUTOMOBILE PVT LTD.

All Disputes subject to Lucknow Jurisdiction only.
Price Prevailing at the time of delivery will be the actual price.
Receipt subject to realisation of cheque/DD/Pay Order.



Prepared By :Shadab

Customer Signature

Authorized Signature

KTL Automobile Private Limited

Address :Cyber Heights
Lucknow - Vibhuti Khand



CIN : U50500UP2017PTC092082

GSTIN: 09AAGCK5437N1ZY

PHONES : 7571009101

CUSTOMER COPY

Receipt No. : BR/NGN/24 2444

Receipt Date : 09-08-2023

Received with thanks towards: HUMAYUN RASHEED KHAN-NGNKTL241001178

MR. RASHEED AHMAD KHAN
B-2 JUDGE COMPOUND GONDA, SHUKUL PURWA

RTGS CR-SBIN0016728-HUMAYUN RASHEED KHAN-KTL AUTOMOBILE PVT
LTD-SBINR52023080965495825
DT 9-8-2023

Ref No SBINR52023080965 **DT -** 09-08-2023 **HDFC**
495825

Cash :

Bank : **1089000.00**

Credit/Debit Card Reff:

Credit Card :

RS : 1,089,000.00

Amount in Words : Rupees Ten Lakhs and Eighty Nine Thousand Only.

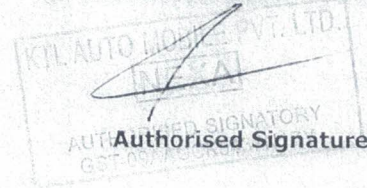
For KTL AUTOMOBILE PVT LTD.

Note :

1. All Disputes subject to Lucknow Jurisdiction only.
2. Price Prevailing at the time of delivery will be the actual price.
3. Receipt subject to realisation of cheque/DD/Pay Order.

Prepared By : Shadab

Customer Signature





Original for Recipient / Duplicate for Supplier

 **MARUTI SUZUKI**

NEXA

TAX INVOICE CUM CERTIFICATE OF EXTENDED WARRANTY REGISTRATION

Invoice No. : EW6778417 Date: 09-Aug-2023
Contract No. : 2313471490
Dealer Code : 13ND-13-01
Customer Name : HUMAYUN RASHEED KHAN
Customer Address : 1ST-B-2 JUDGE COMPOUND SHUKUL, PURWA GONDA-271001,2ND-AWAS NO, 1 TYPE-5 ADHIKARI AWAS
State Name & Code : UTTAR PRADESH(09) SAC Code : 999799
Cust. GSTN / UIN : GSTUNREGISTERED Place of Supply : UTTAR PRADESH
The NEXA Extended Warranty Royal Platinum is awarded to the vehicle model GRAND VITARA with VIN No. MBJTYKL1SPG165144

Basic Price	:	17,430.00
IGST @ 18%	:	3,137.40
<hr/>		
Total (In Rupees)	:	20,567.40

This NEXA Extended Warranty Royal Platinum is valid upto 07-Aug-2028 or upto 1,00,000 kms whichever is earlier, based on terms & condition given overleaf.



Maruti Suzuki India Limited

Regd Office: Plot No. 1, Nelson Mandela Road, Vasant Kunj, New Delhi - 110071
GSTIN : 06AAACM0829Q1Z8, Palam Gurgaon Road, Gurgaon, Haryana - 122015



Original for Recipient / Duplicate for Supplier

 **MARUTI SUZUKI**

NEXA

TAX INVOICE CUM CERTIFICATE OF CUSTOMER CONVENIENCE PACKAGE REGISTRATION

Invoice No. : AD01521230 Date : 09-AUG-2023
Contract No. : 2301521209
Dealer Code : 13ND-13-01
Customer Name : HUMAYUN RASHEED KHAN
Customer Address : 1ST-B-2 JUDGE COMPOUND SHUKUL, PURWA GONDA-271001,2ND-
AWAS NO, 1 TYPE-5 ADHIKARI AWAS
State Name & Code : UTTAR PRADESH(09) SAC Code : 999799
Cust. GSTN / UIN : GSTUNREGISTERED Place of Supply : UTTAR PRADESH

The CCP Platinum - Plus is awarded to the vehicle model GRAND VITARA with VIN No.
MBJTYKL1SPG165144

Basic Amount	:	3,780.00
IGST @ 18%	:	680.40
<hr/>		
Total (In Rupees)	:	4,460.40

This CCP Platinum - Plus is valid from 09-AUG-2023 to 08-AUG-2024 or upto 40000 km

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



Maruti Suzuki India Limited

Regd Office: Plot No. 1, Nelson Mandela Road, Vasant Kunj, New Delhi - 110071
GSTIN : 06AAACM08290128, Palam Gurgaon Road, Gurgaon, Haryana - 122015

The Policy is sourced and serviced by:
Maruti Suzuki Insurance Broking Private Limited
1, Nelson Mandela Road, Vasant Kunj, New Delhi - 110070

Dedicated
Customer
Support

3377 4477
office 011-022-033/044

This is not a part of the policy document. Please Detach here



Leadership and Beyond...

THE NEW INDIA ASSURANCE CO. LTD
IRDAT Reg. No. 190. CIN - L66000MH1919G01000526

ORIGINAL FOR RECIPIENT / DUPLICATE FOR SUPPLIER					
TAX INVOICE/CERTIFICATE CUM POLICY SCHEDULE					
(FORM 51 OF THE CENTRAL MOTOR VEHICLES RULES, 1989)					
Policy Type & UIN:	Bundled Motor Policy- 3 Yr TP + 1 Yr OD(Private Vehicle & IRDAN190RP0023V01201819		Proposal No & Date	N0002480491 / 08-AUG-2023 11:39	
Policy No	98000031230913601917		Period of Insurance	Own Damage 08-AUG-2023 15:30 to 07-AUG-2024 23:59 Third Party 08-AUG-2023 15:30 to 07-AUG-2026 23:59	
Policy Issued On	08-AUG-2023 15:30		Vehicle Identification No.	MBJTYK1SPG165144	
Insured Name	Mr. HUMAYUN RASHEED KHAN		Geographical Area	India	
Invoice No	11230613507		GST No & State	NA Uttar Pradesh	
Insured Address	PER ADD-B-2 JUDGE COMPOUND GONDA SHUKUL PURWA GONDA-271001, LOCAL ADD-AWAS NUMBER 1 TIPE-5 GOMTINAGAR, LUCKNOW UTTAR PRADESH-226010		Accounting Code of Service	997134	
Insured State & Code	Uttar Pradesh-09	Place of Supply	Uttar Pradesh	GSTIN of Customer	GSTUNREGISTERED
Motor Vehicle Details					
Make	Maruti Suzuki		Seating Capacity	5	
Model - Variant	MARUTI GRAND VITARA SMART HYBRID DELTA 1.5L SMT		Type of Body Colour	SUV PEARL ARCTIC WHITE	
Registration No	NEW		Fuel Type	Petrol	
Year of Manufacture	2023		RTO Location	LUCKNOW	
Engine-Chassis No.	K15CN7191773 - MBJTYK1SPG165144		Zone	B	
Cubic Capacity	1462		FASTag ID		
Insured Declared Value (₹)					
Vehicle ₹	1149500	Non Electrical Accessories ₹	0	Electrical Accessories ₹	0
		CNG/ LPG Kit ₹	0	Total IDV ₹	1149500
Schedule Of Premium (Amount In ₹)					
Own Damage Section(A)			Liability Section(B)		
Vehicle	₹ 9170		Basic Third Party Liability	₹ 10640	
Basic Premium	₹ 9170		Compulsory PA Cover Premium [3 Year]	₹ 825	
Deductibles			P.A Cover to Unnamed Passengers 5 Person of Rs200000 each (IMT-16)	₹ 1500	
Anti-Theft Device (IMT-10)	₹ 229		Legal Liability (WC) to Driver (IMT-28)	₹ 150	
Sub - Total Deductibles	₹ 229		Net Liability Premium (B)	₹ 13,115	
Zero Depreciation (IRDAN190RP0023V01201819/A0047V01201819)	₹ 5748		Total Premium (A+B)	₹ 30,678	
Engine Protect (IRDAN190RP0023V01201819/A0051V01201819)	₹ 1724		IGST @18%	₹ 5,522.04	
Return to Invoice (IRDAN190RP0023V01201819/A0049V01201819)	₹ 1150		Gross Premium Paid	₹ 36,200	
Net Own Damage Premium (A)	₹ 17563				
MISP - NX KTL AUTOMOBILE PVT LTD					
Notes:-					
1. Policy Issuance is subject to realisation of premium.					
2. Consolidate stamp duty paid to State Exchequer					
3. Policy is subject to a compulsory Deductible of Rs 1000 (IMT-22)					
4. Voluntary excess Rs (0)					
5. Subject to Endorsements IMT 10,16,28,					
6. Warranted that the insured named herein/owner of the vehicle holds a valid Pollution Under Control (PUC) Certificate, as applicable, on the date of commencement of the Policy and undertakes to renew and maintain a valid and effective PUC, as applicable, during the subsistence of the Policy. Further, the company reserves the right to take appropriate action in case of any discrepancy in the PUC.					
Nominee Details					
Nominee Name: DR FALAK BUTOOL	Age: 38		Relation: Wife		
Financier Details					
Financier Type: NonFinance	Financier Name: N/A		Financier Branch: N/A		
Payment Details					
Payment Mode: Credit Card	Cheque No/Transaction No: 112966553615	Bank Name: HDFC BANK LIMITED.		Amount: 36,200	
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 there requirements of the Motor Vehicles Act, 1988. Under Section II -1(ii) of the Policy - Damage to Third Party Property - Rs.750000 - (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 : https://www.cioins.co.in/Ombudsman					
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.					
Policy Issuing Office : 1215, NAURANG HOUSE 21, K G MARG, NEW DELHI - 110001 GSTIN: 07AAACN4165C1ZT, CIN No: L66000MH1919G01000526. State Name : Delhi					
This Policy is sourced and serviced by Maruti Suzuki Insurance Broking Private Limited					

KTL Automobile Private Limited

Dealer Code : 13ND

Cyber Heights, Vibhuti Khand, Lucknow

Contact No : 7571009101

E Mail : ktlnexa@ktlautomobile.com

CIN No. : U50500UP2017PTC092082, PAN - AAGCK5437N

State : Uttar Pradesh , GSTIN : 09AAGCK5437N1ZY

**MARUTI SUZUKI**

Permanent Address		Local Address	
Mr. HUMAYUN RASHEED KHAN S/o, W/o, D/o : MR. RASHEED AHMAD KHAN B-2 JUDGE COMPOUND GONDA, SHUKUL PURWA GONDA - Uttar Pradesh Mobile No. : 9198639217 GSTIN : PAN : AWKPK8628C		Mr. HUMAYUN RASHEED KHAN S/o, W/o, D/o : MR. RASHEED AHMAD KHAN AWAS NUMBER-1 TYPE 5, ADHIKARI AWAS, GOMTI NAGAR LUCKNOW-226010 Uttar Pradesh	
Invoice No : 18/VSL/23000846	Invoice Date : 08-08-2023	Booking No : VB/NGN/24 1138	Booking Date : 07-08-2023
Hypothicated with : N/A		Sales Executive : ANOOP MISHRA NEXA	

Vehicle Details

Particulars	Qty	HSN	Gross Amount
Vehicle : MARUTI GRAND VITARA SMART HYBRID DELTA 1.5L 5MT-GVR4DV1	1	8703	834482.76
Chassis Number : MBJTYKL1SPG165144			
Engine Number : K15CN7191773			
Colour : PEARL ARCTIC WHITE			
		CGST @ 14.00 %	116827.59
		SGST @ 14.00 %	116827.59
		IGST @ .00 %	.00
		CESS 17%	141862.07

Note: FINANCE-CASH	Net Amount	1210000.00
	TCS@1%	12100.00
ExShowroom Price : 1210000.00	Total Invoice Value	1222100.00

Exchange Bonus	.00	Additional Exchange Bonus :	.00
Additional Discount :	.00	Corporate Discount :	.00
Consumer Discount:	.00		

GST Summary

HSN	Taxable Value	CGST	SGST	IGST	Cess
Vehicle - 8703	834482.76	14% 116827.59	14% 116827.59	% .00	17% 141862.07

Discount adjust above : .00

Rupees in Words: Twelve Lakhs Twenty Two Thousand and One Hundred Only

Customer Signature

Prepared By Mohit

For KTL Automobile Private Limited

Authorised Signatory



NETXA

KTL AUTOMOBILE PVT. LTD.

Cyber Hight, Vibhuti Khand, Gomti Nagar, Lucknow.

Mob.: +91-7571 009102, E-mail : sm.ali@ktlautomobile.com, ktinexa@lko.ktlgroup.co.in

Vehicle Registration Process & Undertaking

The Dealership will facilitate the Registration of the car subject to the following terms & condition being agreed & fulfilled by the customer:

1. All dues pertaining to purchase of vehicle, accessories, value added services etc have been cleared by the customer, then only file will be moved for registration to RTC Deptt.
2. All the necessary documents required for registration are furnished by the customer. RTO forms are duly signed by the customer.
3. Registration Certificate is issued by the RTO after registration of the vehicle. The approximate time for the receipt of RC book is 45 days*
4. The receipt of Registration Certificate may be further delayed if there is any delay by the RTO Dealership would not be responsible for such unforeseen delays.
5. Late fee of 5% will be applicable on RTO amount if the registration is due after 7 days from the date of insurance of the vehicle the late fee of additional 5% will be levied in case of change of month of sale and Registration.
6. We are not Responsible for allotment of any choice number from RTO Department.
7. Registration Certificate | Smart Card is sent directly by the RTO to customer's home address. The receipt of the same might get delayed if:
 - Address provided by customer is incorrect.
 - There is no one to receive the post at home.
 - There is any delay from Postal Department.

Customer Undertaking:

All the above conditions have been read and understood by me.

I have my own willingness and request to M/s KTL Automobile Pvt. Ltd. to assist me in getting the permanent registration of my vehicle.

I fully agree and understand that registration of car & receipt of Registration Certificate may get delayed beyond the tentative date mentioned above in circumstances beyond control of Dealership.

I fully agree and understand that the extra amount will be refunded after RTO procedure is completed.

I fully agree and understand that the registration late fee & RTO difference amount if any has been adjusted in the discount given to me.

(Customer Signature)

Name.. Humayun Rashheed Khan

Date.. 9.8.2023

Place: L.K.O

Model Grand Variet: Delta

Invoice No. 465 23001546

Date of Purchase 9.8.2023



KTL Automobile Private Limited

Dealer Code : Nexa Gomti Nagar

Cyber Heights Vibhuti Khand

Phone No : 7571009101

Email : ktlnexa@ktlautomobile.com

CIN No. : U50500UP2017PTC092082

State : Uttar Pradesh , GST IN No : 09AAGCK5437N1ZY

MARUTI SUZUKI

Vehicle Gate Pass

Dealers / Buyer's Particular		CHL Date :	09-08-2023 02:21 PM
Name :	HUMAYUN RASHEED KHAN- NGNKTL241001178	Invoice No :	18/VSL/ 23000846
Address :	B-2 JUDGE COMPOUND GONDA, SHUKUL PURWA	Invoice Date :	08-08-2023
City :	GONDA	Executive :	ANOOP MISHRA
Description of Goods		Quantity	
Model	MARUTI GRAND VITARA SMART HYBRID DELTA 1.5L 5MT-GVR4DV1		
Colour	PEARL ARCTIC WHITE		
Chassis No.	MBJTYKL1SPG165144		
Engine No.	K15CN7191773		
Key No.	50524		
Battery No.	012573		
Battery make	EXIDE		
Tyre Make	APOLLO		
Tyre Cr. No Front (L/R)	2823,2823,2823,		
Tyre Sr. No Rear (L/R)	2923,2823.		

I/We confirm having received the above in perfect condition with all tools and accessories as supplied by the manufacturers, today to my/our entire satisfaction and I/We am/are taking delivery of the same on my/our own risk and responsibility.

Customer Signature

Security Incharge

Name :

Signature :

For KTL Automobile Private Limited

Date :

Prepared by : Shadab

Printed by : Shadab

Authorized Signatory

Time :

All Disputes are Subject to Lucknow Jurisdiction Only

Annexure A

Letter should be with State Bank Monogram

TO WHOM SO EVER IT MAY CONCERN

AUTO LOAN CLOSURE LETTER

This is to certify that the auto loan account of under mentioned borrower is closed. You may vacate Hire Purchase/Lease/Hypothecation charges noted in your Regional Transport Office record as well as in Certificate of Registration of the owner of the vehicle since Loan-cum Hypothecation Agreement between Bank and borrower has been terminated.

Name of the Borrower : Mr. HUMAYUN RASHEED KHAN
Loan Account No. : 35732097546
Loan amount : 500000
Date of loan closure : 02/01/2023
Vahan Ref No : 230702461274
Bank Ref No : SBICB23200110417651030229
Vahan Ref. Date : 19/07/2023

Date : 04/08/2023



(Signature of the Branch Manager)

Vahan Ref No : 230702461274

Bank Ref No : SBICB23200110417651030229

FORM 35

(See Rule 61(1))

Notice of Termination of an Agreement of
Hire Purchase/Lease/Hypothecation

(To be made in duplicate and in Triplicate where the original Registering Authority is different, the duplicate copy and the triplicate copy with the endorsement of the Registering Authority to be returned to the financier simultaneously on making the entry in the Certificate of Registration and form 24)

To

The Registering Authority

.....

We hereby declare that the agreement of Hire Purchase/Lease/Hypothecation entered into between us has been terminated. We, therefore, request that the note endorsed in the Certificate of Registration of Vehicle No. **UP32HB3049** in respect of the said Agreement between us be cancelled. The Certificate of Registration together with the fee is enclosed.

Date : 04/08/2023

Signature or thumb impression of the Registered Owner.

Date : 04/08/2023

Signature of the FINANCIER with Official Seal and address.

*Strike out whichever is inapplicable

"Vehicle Owner may visit the <https://parivahan.gov.in/parivahan/> portal for endorsement of hypothecation termination on the Registration Certificate."



Vahan Ref No : 230702461274

Bank Ref No : SBICB23200110417651030229

FORM 35

(See Rule 61(1))

Notice of Termination of an Agreement of
Hire Purchase/Lease/Hypothecation

(To be made in duplicate and in Triplicate where the original Registering Authority is different, the duplicate copy and the triplicate copy with the endorsement of the Registering Authority to be returned to the financier simultaneously on making the entry in the Certificate of Registration and form 24)

To

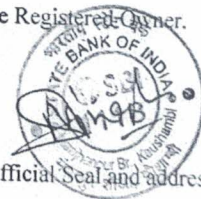
The Registering Authority

.....

We hereby declare that the agreement of Hire Purchase/Lease/Hypothecation entered into between us has been terminated. We, therefore, request that the note endorsed in the Certificate of Registration of Vehicle No. **UP32HB3049** in respect of the said Agreement between us be cancelled. The Certificate of Registration together with the fee is enclosed.

Date : 04/08/2023

Signature or thumb impression of the Registered Owner.



Date : 04/08/2023

Signature of the FINANCIER with official Seal and address.

*Strike out whichever is inapplicable

"Vehicle Owner may visit the <https://parivahan.gov.in/parivahan/> portal for endorsement of hypothecation termination on the Registration Certificate."

KTL Automobile Private Limited
 Opp. HAL, Indira Nagar, Faizabad Road
 Lucknow 226016

Ledger With Remarks
 From: 01-04-2022 To: 29-08-2023
 Branch: All

Account: HUMAYUN RASHEED KHAN-NGNKT1241001178 | NGNKT1241001178 |

SNO	Date	Voucher No	Branch	Contra Account	Debit	Credit	Balance	Remarks
1	07-08-2023	VB/NGN/24 1138	NEXA Lucknow	HDFC BANK (CC) A/C 50200030043149	0.00	11,000.00	11,000.00	CR-CHQ NO-218327 DT 7-8-2023 HUMAYUN RASHEED KHAN, SBI, LKO(ACC-21K,EW-YES EXCHANGE- UP32HB3049,SOURCE-REFERENCE,)
2	08-08-2023	18/NSL/ 23000846	NEXA Lucknow	SALES- VEHICLE	12,22,100.00	0.00	12,11,100.00	DR-FINANCE-CASH
3	08-08-2023	JE/NGN/24 4389	NEXA Lucknow	MUL EXTENDED WARRANTY	25,028.00	0.00	12,36,128.00	DR-18/NSL/ 23000846
4	08-08-2023	JE/NGN/24 4393	NEXA Lucknow	True Value Lucknow	0.00	3,28,500.00	9,07,628.00	DR-OLD CAR AMT ADJ AGAINST CHASSIS NO-165144, UP32HB3049
5	08-08-2023	JE/NGN/24 4394	NEXA Lucknow	Fasting Charges	600.00	0.00	9,08,228.00	DR-18/NSL/ 23000846
6	08-08-2023	JE/NGN/24 4491	NEXA Lucknow	MARUTI INSURANCE HDFC BANK (CARD)	36,200.00	0.00	9,44,428.00	DR-INS. NEW CAR DONE DT-08/08/23
7	09-08-2023	BR/NGN/24 2444	NEXA Lucknow	HDFC BANK (CC) A/C 50200030043149	0.00	10,89,000.00	1,44,572.00	CR-RTGS CR-SBIN0016728-HUMAYUN RASHEED KHAN-KTL AUTOMOBILE PVT LTD- SBRINR52023080965495825 DT 9-8-2023
8	09-08-2023	JE/NGN/24 4447	NEXA Lucknow	PRASHANT TIWARI (RTO)	1,21,600.00	0.00	22,972.00	CR-RTO DONE DT-09-08-2023
9	16-08-2023	18/R5/ 23001428	NEXA Lucknow	SALES- ACCESSORIES	12,661.00	0.00	10,311.00	CR-SALES-ACCESSORIES
					14,18,189.00	14,28,500.00		

----- End of report -----