

KTL AUTOMOBILE PVT LTD.
 CYBER HEIGHTS,VIBHUTI KHAND,GOMTI NAGAR,
 LUCKNOW(N3)
 Regd Office:-OPP.-HAL,FAIZABAD ROAD,INDIRA NAGAR
 LUCKNOW.-226016
 CIN: U50500UP2017PTC092082

MR ABHISHEK TRIPATHI1
 Ledger Account
 430/9,CIVIL LINE
 MOBILE NO-9918119605

1-Apr-2020 to 22-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Bank Date	Debit	Credit
5-6-2020	Dr HDFC BANK	Maruti Booking Receipt	MV-10000110/20-21			21,000.00
17-6-2020	Dr HDFC BANK	Other Receipt	NEXA-00294			2,99,000.00
	Cr TCS A/C	JOURNAL VOUCHER	1359		8,586.00	
	Cr Maruti Sale Gst	Maruti Tax Invoice	13ND-00128		11,44,689.00	
19-6-2020	Cr FAST TAG	JOURNAL VOUCHER	1421		600.00	
	Dr HDFC BANK	Other Receipt	NEXA:00319			10,00,000.00
	Cr SALE ACC NEXA (DMS)	JOURNAL VOUCHER	1433		2,390.00	
	Cr MARUTI AUTO DEBIT	JOURNAL VOUCHER	1445		44,767.00	
	Cr SBI MG MARG	Bank Payment	38		1,17,819.00	
					<u>13,18,851.00</u>	<u>13,20,000.00</u>
	Cr Closing Balance				1,149.00	
					<u>13,20,000.00</u>	<u>13,20,000.00</u>

Abhishek