

NIVAN BALAJI AUTOMOVERS PVT LTD

CP-11,VIJAYANT KHAND,GOMTI NAGAR
LUCKNOW

CIN: U50200UP2019PTC112004

SHIKHA YADAV

Ledger Account

46 ASARASWATIPURAM GOMTI NAGAR LUCKNOW

1-Apr-2019 to 25-Dec-2019

Date	Particulars	Vch Type	Vch No.	Bank Date	Debit	Credit
15-9-2019	Dr SBI CARD- 4496	KIA BOOKING RECEIPT	KIA BOOKING/0478			
12-11-2019	Dr SBI OD A/C-38532508665	Receipt	UP402/19-20/1256	11-11-2019		25,000.00
	Dr SBI OD A/C-38532508665	Receipt	UP402/19-20/1257	11-11-2019		2,50,000.00
	Dr SBI CARD- 4496	Receipt	UP402/19-20/1258			13,25,000.00
	Dr Cash	Receipt	UP402/19-20/1259			10,000.00
	Cr TCS @ 1%	Journal	1300		13,790.00	10,000.00
	Cr SALE GST	TAX INVOICE	UP402/19-20/00342		13,79,000.00	
	Cr ICICI LOMBARD GENERAL INSURANCE CO. LTD	Journal	1305		53,031.00	
	Cr RTO	Journal	1309		1,42,500.00	
	Cr FASTAG	Journal Demo	1		500.00	
	Cr EXTENDED WARRANTY	Journal Demo	2		23,829.00	
13-11-2019	Cr SALE GST	SALE ACCESSORIES	UP402/19-20/00277		6,950.00	
	Cr SALE GST	SALE ACCESSORIES	UP402/19-20/00301		400.00	
14-12-2019	Dr Cash	Receipt	UP402/19-20/2169			600.00
16-12-2019	Cr SALE GST	SALE ACCESSORIES	UP402/19-20/00650		600.00	
					16,20,600.00	16,20,600.00

Self attested.

Shikha Yadav

13/09/20

