

# Kuldeep Motors Lucknow Pvt. Ltd. NEXA

Plot No.62B&63 Kalyanpur Ring Road  
Lucknow

CIN: U74999UP2016PTC088174

## Mahesh Chandra Verma S/o Ram Shankar Verma-2021-22-331

Ledger Account

Vill No-E/02/0026,Sec-E Pocket-2

Sushant Golf City,Lucknow

Mob No:-8299525055

1-Apr-2021 to 18-Dec-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-10-2021	Dr State Bank of India 38514723797 13-Oct-2021	Booking Receipt	933		10,000.00
	Cr Sale of Vehicle	Vehicle Sale B2CS	N/LKO/21-22/242	11,97,860.00	
13-10-2021	Dr State Bank of India 38514723797 13-Oct-2021	Booking Receipt	941		80,000.00
	Cr Extended Warranty Payable	Journal	119224	20,154.00	
	Cr Insurance Receivable	Journal	118007	36,466.00	
14-10-2021	Dr State Bank of India (Inhouse)	Journal	117964		12,00,000.00
	Dr True Value A/c	Journal	117965		22,000.00
	Cr RTO REGISTRATION	Journal	117966	1,20,700.00	
	Dr Additional Discount Offer / Rebate & Discount	Credit Note	CN/N-255		77,120.00
15-10-2021	Cr Sale of Accessories	Journal	118009	14,822.00	
	Cr Nexa Auto Card	Nexa Auto Card	171	885.00	
18-12-2021	Dr Additional Discount Offer / Rebate & Discount	Credit Note	CN/N-376		1,767.00
				<b>13,90,887.00</b>	<b>13,90,887.00</b>

