

**NIVAN BALAJI AUTOMOVERS PVT LTD**

CP-11,VIJAYANT KHAND,GOMTI NAGAR  
LUCKNOW

CIN: U50200UP2019PTC112004

**Mr. ANSHUMAN YADAV**

Ledger Account

ADD.1. SHAFIPUR SHAFIPUR JAUNPUR

ADD.2. 66 MUNSHIPURVA INDRA NAGAR D BLOCK  
LUCKNOW INDIRA NAGAR LUCKNOW

1-Apr-2020 to 14-Jan-2021

Date	Particulars	Vch Type	Vch No.	Bank Date	Debit	Credit	Page 1
1-12-2020	Dr SBI CARD- 4496	KIA BOOKING RECEIPT	KIA BOOKING/001732				
8-1-2021	Dr SBI A/c 38532365251	Receipt	UP402/20-21/0005689	8-1-2021		25,000.00	
14-1-2021	Dr SBI CARD- 4496	Receipt	UP402/20-21/0005937			13,00,000.00	
	Dr Cash	Receipt	UP402/20-21/0005938			25,000.00	
	Dr SBI A/c 38532365251	Receipt	UP402/20-21/0005940			7,000.00	
	Dr Cash	Receipt	UP402/20-21/0005941			25,000.00	
	Cr (as per details)	TAX INVOICE	UP402/20-21/01129		11,69,000.00		10,000.00
	SALE GST		8,06,206.90 Cr				
	OUTPUT CGST 14%		1,12,868.97 Cr				
	OUTPUT SGST 14%		1,12,868.97 Cr				
	OUTPUT CESS 17%		1,37,055.17 Cr				
	ROUND OFF		0.01 Dr				
	New Ref UP402/20-21/01129		11,69,000.00 Dr				
	Cr RELIANCE GENERAL INSURANCE CO.LTD	Journal	6386		46,327.00		
	Cr RTO	Journal	6387		1,19,000.00		
	Cr EXTENDED WARRANTY	Journal	6388		26,532.00		
	Cr TCS .75%	Journal	6389		8,768.00		
	Cr FASTAG	Journal	6390		500.00		
	Cr ACCESSORIES	Journal Demo	147		21,255.00		
					13,91,382.00	13,92,000.00	
	Cr Closing Balance				618.00		
					<b>13,92,000.00</b>	<b>13,92,000.00</b>	



*Anshuman Yadav*