

AKC AUTO PVT LTD (LKP)

Near LPR Crossing, Baraich Road

Lakhimpur-Kheri

Mr. Rajesh Kumar Mishra S/O Kailash Nath Mishra-LKP681

Ledger Account

Officers Colony

Lakhimpur Kheri

1-Apr-21 to 29-Jan-22

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit | Balance |
|-----------|---|----------------------|-----------------------|--------------|--------------|-----------------|
| 26-Sep-21 | Dr Transfer Amt From Spn Veh. | NEW VEHICLE RECEIPTS | AKC/LKMP/VR/21-21/813 | | 20,000.00 | 20,000.00 Cr |
| | AKC/LKMP/VR/21-21/813 BEING CHEQUE DEPOSITED AGAINST VEHICLE ADVANCE AMOUNT FOR Creta 1.5 MPi MT EX-Polar White | | | | | |
| 30-Sep-21 | Dr Transfer Amt From Spn Veh. | NEW VEHICLE RECEIPTS | AKC/LKMP/VR/21-21/818 | | 10,50,000.00 | 10,70,000.00 Cr |
| | AKC/LKMP/VR/21-21/818 BEING CASH RECD AG VEHICLE PAYMENT | | | | | |
| 8-Oct-21 | Dr Transfer Amt From Spn Veh. | NEW VEHICLE RECEIPTS | AKC/LKMP/VR/21-22/842 | | 1,65,000.00 | 12,35,000.00 Cr |
| | AKC/LKMP/VR/21-22/842 BEING CHEQUE RECD AG VEHICLE CRETA EX WHITE | | | | | |
| | Cr RTO Charges A/c | RC Journal | 140 | 1,16,250.00 | | 11,18,750.00 Cr |
| | Being Auto Journal Created Against Inv.No.:AKC/LMP/VS/21 -22/149 Dated:8-Oct-21 Model : Creta 1.5 MPi Mt EX ChassisNo. : MALPA812LMM229436 | | | | | |
| | Cr VEHICLE SALES @ GST | Vehicle Sales | AKC/LMP/VS/21-22/149 | 11,06,125.00 | | 12,625.00 Cr |
| | Sale Type: CASH+FIN Creta 1.5 MPi Mt EX POLAR WHITE MALPA812LMM229436 G4FLMV215318 Sales Man: SOMYA SAXENA ChallanNo. /Date: AKC/LMP/VC/21-22/149/8 -Oct-21 | | | | | |
| | Cr Sale Accessories (GST) | Accessories Sales | 85 | 1,500.00 | | 11,125.00 Cr |
| | BEING AMOUNT PAID AGAINST VEHICLE ACCESSORIES AS PER DEAL DOCKET | | | | | |
| | Cr TCS @ 1% | Journal | 976 | 11,125.00 | | |
| | BEING AMOUNT PAID AGAINST VEHICLE TCS AMOUNT AS PER @1% | | | | | |
| | Cr Transfer Amt From Spn Veh. | Journal | 977 | 1,65,000.00 | | 1,65,000.00 Dr |
| | CHEQUE BOUNCE | | | | | |
| | Carried Over | | | 14,00,000.00 | 12,35,000.00 | |

continued ...

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Mr.Rajesh Kumar Mishra S/O Kailash Nath Mishra-LKP681

Ledger Account : 1-Apr-21 to 29-Jan-22

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|-----------|--|-----------------------------|-----------------------|---------------------|---------------------|-----------|
| | Brought Forward | | | 14,00,000.00 | 12,35,000.00 | |
| 16-Oct-21 | Dr Cash | NEW VEHICLE RECEIPTS | AKC/LKMP/VR/21-22/895 | | 1,65,000.00 | |
| | AKC/LKMP/VR/21-22/895 BEING AMOUNT PAID AGAINST VEHICLE AMOUNT | | | | | |
| 19-Oct-21 | Dr Cash | NEW VEHICLE RECEIPTS | AKC/LKMP/VR/21-22/910 | | 200.00 | 200.00 Cr |
| | AKC/LKMP/VR/21-22/910 BEING CASH RECD AG FAST TRACK PAYMENT | | | | | |
| | Cr FASTAG CARDS | Accessories Sales | 110 | 200.00 | | |
| | BEING AGAINST VEHICLE FASTAG CARDS | | | | | |
| | | | | <u>14,00,200.00</u> | <u>14,00,200.00</u> | |