

NIVAN BALAJI AUTOMOVERS PVT LTD
 CP-11, VIJAYANT KHAND, GOMTI NAGAR
 LUCKNOW
 CIN: U50200UP2019PTC112004

SHIKHA YADAV

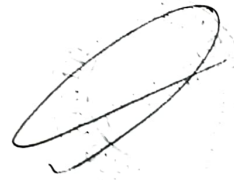
Ledger Account

46 ASARASWATIPURAM GOMTI NAGAR LUCKNOW

1-Apr-2019 to 25-Dec-2019

Date	Particulars	Vch Type	Vch No.	Bank Date	Debit	Credit	Page 1
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	

Shikha Yadav
 1/1/20



NIVAN BALAJI AUTOMOVERS PVT LTD
CP-11,VIJAYANT KHAND,GOMTI NAGAR
LUCKNOW

State Name : Uttar Pradesh, Code : 09

CIN: U50200UP2019PTC112004

E-Mail : kiasaleslko@balajikia.in

GST No.: 09AAGCN3491D1ZE

PHONES : 0522-4009822
Fax :

ORIGINAL COPY

DATE 12-11-2019

RECEIPT NO : UP402/19-20/1256

Received with Thanks from :- SHIKHA YADAV , MAHUE. SUGHARPUR ,State : Uttar Pradesh City :- GORAKHPUR, Thana :- ,

PHONE :- 9450410339

2,50,000.00

PAYMENT DEPOSITED :

541642 ON DT 11.11.19

RS : 2,50,000.00

Two Lakh Fifty Thousand Only

Note:

For NIVAN BALAJI AUTOMOVERS PVT LTD

Customer Signature

Authorised Signatory

Shikha Yadav
1/1/20

NIVAN BALAJI AUTOMOVERS PVT LTD
CP-11,VIJAYANT KHAND,GOMTI NAGAR
LUCKNOW

State Name : Uttar Pradesh, Code : 09
CIN: U50200UP2019PTC112004
E-Mail : klasalesko@balajikia.in
GST No.: 09AAGCN3491D1ZE

PHONES : 0522-4009822
Fax :

ORIGINAL COPY

RECEIPT NO : UP402/19-20/1259

DATE 12-11-2019

Received with Thanks from :- SHIKHA YADAV , 46 ASARASWATIPURAM GOMTI NAGAR LUCKNOW ,State : Uttar Pradesh
LUCKNOW, Thana :- , PHONE :- 9450410339

PAYMENT DEPOSITED :

10,000.00

dicount approved by MD SIR on mail

RS : 10,000.00

{ Ten Thousand Only

Note:

For NIVAN BALAJI AUTOMOVERS PVT LTD

Customer Signature

Authorised Signatory

Shikha Yadav
1/1/20

NIVAN BALAJI AUTOMOVERS PVT LTD
CP-11,VIJAYANT KHAND,GOMTI NAGAR
LUCKNOW

State Name : Uttar Pradesh, Code : 09
CIN: U50200UP2019PTC112004
E-Mail : kiasaleslko@balajikia.in
GST No.: 09AAGCN3491D1ZE

PHONES : 0522-4009822
Fax :

RECEIPT NO : UP402/19-20/1258

ORIGINAL COPY

Received with Thanks from :- SHIKHA YADAV , MAHUE. SUGHARPUR ,State : Uttar Pradesh City :- GORAKHPUR, Thana :- ,
PHONE :- 9450410339 DATE 12-11-2019

PAYMENT DEPOSITED :

CARD NO. 0496 REF. 1175 INV NO. 363 ON DT. 12.11.19

10,000.00

RS : 10,000.00

₹ Ten Thousand Only

Note:

For NIVAN BALAJI AUTOMOVERS PVT LTD

Customer Signature

Authorised Signatory

Shikha Yadav
11/1/20

NIVAN BALAJI AUTOMOVERS PVT LTD
CP-11,VIJAYANT KHAND,GOMTI NAGAR
LUCKNOW
CIN: U50200UP2019PTC112004
GST No. : 09AAGCN3491D1ZE

PHONES : 0522-4009822
Fax :

RECEIPT NO : KIA BOOKING/0478

ORIGINAL COPY

Received with thanks from : - SHIKHA YADAV, MAHUE. SUGHARPUR , State: Uttar Pradesh StateCode: City :-
GORAKHPUR ,Thana : - ,PHONE : - 9450410339

DATE : 15-9-2019

Towards,
Booking of
Colour

: Seltos HTX IVT 1.5 Petrol
: GLACIER WHITE PEARL

Financed/ Hypo, By
Expected delivery Period

: NA
: 1-2 MONTH

Allotment No
Booking Dealer Code

: UP402

CARD NO- 8450 DT - 15.09.19 REF NO- 967479821.

RS: 25,000.00

25,000.00

Rate of GST:

Amount : 0.00

Rate of Cess:

Amount : 0.00

INR Twenty Five Thousand Only

Note:

For NIVAN BALAJI AUTOMOVERS PVT LTD

Customer Signature

Authorised Signatory

NIVAN BALAJI AUTOMOVERS PVT LTD
CP-11,VIJAYANT KHAND,GOMTI NAGAR
LUCKNOW
CIN: U50200UP2019PTC112004
GST No. : 09AAGCN3491D1ZE

PHONES : 0522-4009822
Fax :

RECEIPT NO : KIA BOOKING/0478

DUPLICATE COPY

Received with thanks from : - SHIKHA YADAV, MAHUE. SUGHARPUR , State: Uttar Pradesh StateCode: City :-
GORAKHPUR ,Thana : - ,PHONE : - 9450410339

DATE : 15-9-2019

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Expected delivery Period

: NA
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Allotment No
Booking Dealer Code

: UP402

CARD NO- 8450 DT - 15.09.19 REF NO- 967479821.

RS: 25,000.00

25,000.00

Rate of GST:

Amount : 0.00

Rate of Cess:

Amount : 0.00

INR Twenty Five Thousand Only

Note:

Shikha Yadav
1/1/20



Customer Signature

Authorised Signatory