

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

Mr. RAJAT SHUKLA

Ledger Account

ADD.1. KEERAT NAGAR LAKHIMPUR KHERI
 ADD.2. H. NO. 41 SHANKAR NAGAR NIRALA NAGAR
 LUCKNOW

1-Jun-2019 to 7-Jun-2020

Date	Particulars	Vch Type	Vch No.	Bank Date	Debit	Credit
18-2-2020	Dr SBI CARD- 4496	KIA BOOKING RECEIPT	KIA BOOKING/001508			25,000.00
						25,000.00
	Cr Closing Balance				25,000.00	
					25,000.00	25,000.00
1-4-2020	Dr Opening Balance					25,000.00
6-6-2020	Dr SBI OD A/C-38532508665	Receipt	UP402/20-21/00255			8,50,000.00
	Dr SBI A/c 38532365251	Receipt	UP402/20-21/00257			6,80,000.00
7-6-2020	Cr RTO	Journal		295	1,35,500.00	
	Cr BAJAJ ALLIANZ GENERAL INSURANCE CO.LTD.	Journal		296	48,663.00	
	Cr EXTENDED WARRANTY	Journal		297	23,877.00	
	Cr TCS .75%	Journal		298	10,005.00	
	Cr FASTAG	Journal		299	500.00	
	Cr (as per details)	TAX INVOICE	UP402/20-21/00049		13,34,000.00	
	SALE GST		9,20,000.00	Cr		
	OUTPUT CGST 14%		1,28,800.00	Cr		
	OUTPUT SGST 14%		1,28,800.00	Cr		
	OUTPUT CESS 17%		1,56,400.00	Cr		
	New Ref UP402/20-21/00049		13,34,000.00	Dr		
					15,52,545.00	15,55,000.00
					2,455.00	
	Cr Closing Balance				15,55,000.00	15,55,000.00

Rajat Shukla
Self Attested

