

**BHALLA AUTOMOBILES PVT. LTD.**

Work Office: 6th Milestone, Vill.: Bhikampur

**MOHD. NASIM S/O MOHD. YUNUS**

Ledger Account

H. NO. J14 JUDGES COMPOUND ALIGARH (U.P.)-202001

1-Apr-2019 to 14-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-6-2019	Dr S.B.I.-00000035652249343 LOAN AMOUNT TRANSFER	Receipt	1433		8,20,000.00
	Cr RTO Charges A/c Being Auto Journal Created Against Inv. No.:VS/2019-20/0071 Dated:19-Jun-2019 Model : WR-V 1.2 VX MT (I-VTEC) ChassisNo. : MAKGL173DK4029837	ADD Auto Journal	139	76,304.00	
	Dr Used Car BEING VEH NO-DL8CN5376	Journal	1613		70,000.00
	Dr S.B.I.-00000035652278760 RECPT NO.1606 CH NO.889316	Receipt	1434		80,000.00
	Cr Bajaj Allianz General Insurance Co.Ltd Being Auto Journal Created Against Inv. No.:VS/2019-20/0071 Dated:19-Jun-2019 Model : WR-V 1.2 VX MT (I-VTEC) ChassisNo. : MAKGL173DK4029837	ADD Auto Journal	140	38,755.00	
	Cr VEHICALE SALE GST 28% (TAX INVOICE) Sale Type: FINANCE WR-V 1.2 VX MT (I-VTEC) WHITE ORCHID PEARL MAKGL173DK4029837 L12B43039079 Sales Man: INTIZAR AHMAD	VEHICLE SALE GST	VS/2019-20/0071	8,52,536.00	
24-6-2019	Dr UPSALE PART & ACCESORIES 28 % R28519-1353 ACC. FOC	JobCardBilling	SR28519-1353		
0-7-2019	Dr UPSALE PART & ACCESORIES 28 % R28519-1635 ACC. FOC	JobCardBilling	SR28519-1635		
2-1-2020	Cr Accessories Sales A/c	Journal	5910	2,405.00	
				9,70,000.00	9,70,000.00

*Self Attested*  
अपरि जिला एवं सत्र न्यायाधीश  
कोर्ट सं-16, अलीगढ़

