

KTL Automobile Private Limited
Opp. HAL, Indira Nagar, Faizabad Road
Lucknow 226016

Ledger With Remarks
From: 01-04-2020 To: 28-01-2021
Branch: All

Account: AMIT KUMAR PANDE-NGNKT1001195 [NGNKT1001195]

SNo	Date	Voucher No	Branch	Contra Account	Debit	Credit	Balance	Remarks
1	14-12-2020	VB/NGN/20/ 1123	Nexa Gomti Nagar	HDFC BANK (CC) A/C 50200030043149	0.00	11,000.00	11,000.00 Cr	CHQ NO-334827 DT 14-12-2020 (ACC-9295/- EW-YES)
2	24-12-2020	BR/NGN/20/ 3054	Nexa Gomti Nagar	SBI CURRENT A/C 37759779192	0.00	6,50,000.00	6,61,000.00 Cr	TRF FROM SBI DT-24-12-2020
3	24-12-2020	JENGN20/ 6776	Nexa Gomti Nagar	True Value Shaheed Path	0.00	3,40,000.00	10,01,000.00 Cr	OLD CAR AMT ADJ CH.NO 253090 UP62AH1080
4	25-12-2020	18/RS/ 20002300	Nexa Gomti Nagar	SALES- ACCESSORIES	15,285.00	0.00	9,85,715.00 Cr	SALES-ACCESSORIES
5	25-12-2020	18/VSL/ 20001622	Nexa Gomti Nagar	SALES- VEHICLE	8,99,000.00	0.00	86,715.00 Cr	
6	25-12-2020	BIR/NGN/20/ 985	Nexa Gomti Nagar	NEXA CARD	885.00	0.00	85,830.00 Cr	VSL/20001622
7	25-12-2020	CCR/NGN/20/ 1049	Nexa Gomti Nagar	HDFC CREDIT CARD COMPANY	0.00	41,500.00	1,27,330.00 Cr	CARD NO 5887 DT-25-12-2020
8	25-12-2020	JENGN20/ 6754	Nexa Gomti Nagar	Fastag Charges	600.00	0.00	1,26,730.00 Cr	VSL/20001622
9	25-12-2020	JENGN20/ 6798	Nexa Gomti Nagar	MARUTI INSURANCE AUTO DEBIT (NEXA)	38,153.00	0.00	88,577.00 Cr	INS NEW CAR DONE DT-25/12/20
10	28-12-2020	BP/NGN/20/ 495	Nexa Gomti Nagar	SBI CURRENT A/C 37759779192	81,696.00	0.00	6,881.00 Cr	R.T.O DONE DT-28-12-2020
11	23-01-2021	JENGN20/ 7636	Nexa Gomti Nagar	True Value Shaheed Path	0.00	10,000.00	16,881.00 Cr	AMT TRF BY TRUE VALUE (UP62AH1080 AMIT KUMAR PANDE V NO-1922 DT 23-1-2021
12	23-01-2021	JENGN20/ 7637	Nexa Gomti Nagar	MUL EXTENDED WARRANTY	16,909.00	0.00	28.00 Dr	18/VSL/20001622
13	28-01-2021	CJE/NGN/20/ 229	Nexa Gomti Nagar	Journal Entries Control Account	0.00	28.00	0.00	BEING AMT ADJ.
					10,52,528.00	10,52,528.00		

----- End of report -----

KTL AUTO MOBILE PVT. LTD.
NEXA
AUTHORIZED SIGNATORY
GST-09AAGCK5437N1ZY

*Self + Attested
Amit*

Date: 28-01-2021 15:50
User Name: Shadab