

VIPUL MOTORS PVT.LTD.

CIN : U70109WB1988PTC043912
 P6, OCEAN COMPLEX, SEC 18
 NOIDA-201301
 0120-4693100

GSTIN : 09AABCV093111175
 PAN No.:

SUDHANSHU SHEKAR UPADHYAY (2143477271)

FLAT 1003 TOWER I
 JUDGES RESIDENCE
 MODEL TOWN GHAZIABAD

Ledger Statement

Account Ledger Statement From 01/04/19 To 30/01/22

DATE	VR.NO.	VR.TYPE	PARTICULARS	DEBIT	CREDIT
Bill Ref. No. : _____ Bill Ref. Date : _____					
27-11-2021	418999	DMS RECEIPT BOOK	KOTAK MAHINDRA BANK A/C 3746072911		11,000.00
Rcpt.No : REC21004934 ; Rcpt.Date : 2021-11-27 00:00:00.0 ; Party_Code : 2143477271 ; Party_Name : SUDHANSHU SHEKAR UPADHYAY ; Model : ; Payment_Mode : Personal Cheque ; Bill Ref : REC21004934 ; Instrument : 324858 ; Date : 2021-11-27 00:00:00.0 ; Rcpt.Amt : 11000 ; Party Bank : ; Credit Card : ; DSE : ; TL : ; Hypo_Name : STATE BANK OF INDIA ; Cust_Bank : STATE BANK OF INDIA ; BOOKING AMOUNT ; Bill Ref. No. : 30/REC21004934 ; Bill Ref. Date : 27.11.21					
					Chq Clearing Date : 30.11.21
10-01-2022	010/SAL2122/1673	SALES NON DMS (21-22)	SALE OF FASTTAG	600.00	
BEING FAST TAG NO 011-0170108					
Bill Ref. No. : 10/SAL2122/1673 Bill Ref. Date : 10.01.22					
10-01-2022	4190	JOURNAL (21-22) - 010	INSURANCE RECEIVABLE - NEW CAR	29,959.00	
BEING INSURANCE AMOUNT DEBIT TO CUSTOMER					
Bill Ref. No. : 4190 Bill Ref. Date : 10.01.22					
10-01-2022	4283	JOURNAL (21-22) - 010	REGISTRATION PAYABLE	80,320.00	
BEING AMT PAID FOR REGISTRATION AGAINST CHASIS NO 428492					
Bill Ref. No. : REGISTRATION Bill Ref. Date : 10.01.22					
10-01-2022	455317	DMS RECEIPT BOOK	KOTAK MAHINDRA BANK A/C 3746072911		190,000.00
Rcpt.No : REC21006170 ; Rcpt.Date : 2022-01-10 00:00:00.0 ; Party_Code : 2143477271 ; Party_Name : SUDHANSHU SHEKAR UPADHYAY ; Model : ; Payment_Mode : RTGS/NEFT ; Bill Ref : REC21006170 ; Instrument : 522010472198 ; Date : 2022-01-10 00:00:00.0 ; Rcpt.Amt : 190000 ; Party Bank : ; Credit Card : ; DSE : ; TL : ; Hypo_Name : STATE BANK OF INDIA ; Cust_Bank : SBI ; BAL AMT ; Bill Ref. No. : 30/REC21006170 ; Bill Ref. Date : 10.01.22					
					Chq Clearing Date : 10/01/22
10-01-2022	47928	NEW_CAR_SALE_REGIS	SALES NEW CAR	966,500.00	
Inv No : 30/VSL/21001925 ; Inv Date : 2022-01-10 12:40:36.0 ; Model : NEW ERTIGA ; Fuel Type : - ; Variant : ERRCBV1 ; Color : MET.MAGMA GRAY ; Chassis : 428492 ; Engine : 9231197 ; TL : 942449 - SHASHANK PRATAP SINGH ; DSE : 942104 - ADITYA SHARMA ; Hypo : STATE BANK OF INDIA ; Bill Ref. No. : 30/VSL/21001925 ; Bill Ref. Date : 10.01.22					
10-01-2022	7	COUNTER_SALE_REGIS	PART SALE INTRA STATE 28%	51,294.00	
Party_Code : 2143477271 - Place Of Supply : Uttar Pradesh - GST : GSTUNREGISTERED - VIN : MA3BNC22SNA428492 ; Bill Ref. No. : 30/RS/21001496 ; Bill Ref. Date : 10.01.22					
11-01-2022	455690	DMS RECEIPT BOOK	CASH (SHOW ROOM)		5,110.00
Rcpt.No : REC21006186 ; Rcpt.Date : 2022-01-11 00:00:00.0 ; Party_Code : 2143477271 ; Party_Name : SUDHANSHU SHEKAR UPADHYAY ; Model : ; Payment_Mode : Cash ; Bill Ref : REC21006186 ; Instrument : ; Date : ; Rcpt.Amt : 5110 ; Party Bank : ; Credit Card : ; DSE : ; TL : ; Hypo_Name : STATE BANK OF INDIA ; Cust_Bank : ; BAL AMT ; Bill Ref. No. : 30/REC21006186 ; Bill Ref. Date : 11.01.22					
13-01-2022	4193	JOURNAL (21-22) - 010	PAYABLE EXTENDED WARRANTY- 010	16,426.00	
BEING EXTENDED WARRANTY AMOUNT DEBIT TO CUSTOMER ACCOUNT					
Bill Ref. No. : 4193 Bill Ref. Date : 13.01.22					
14-01-2022	1	COUNTER_SALE_REGIS	PART SALE INTRA STATE 18%		

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FLAT 1003 TOWER I
JUDGES RESIDENCE
MODEL TOWN GHAZIABAD

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DATE	VR.NO.	VR.TYPE	PARTICULARS	DEBIT	CREDIT
22-01-2022	464677	DMS RECEIPT BOOK	KOTAK MAHINDRA BANK RCPT.NO : REC21006506 ; RCPT.DATE : 2022-01-22 00:00:00.0 ; PARTY_CODE : 2143477271 ; PARTY_NAME : SUDHANSHU SHEKAR UPADHYAY ; MODEL : ; PAYMENT_MODE : RTGS/NEFT ; BILL REF : REC21006506 ; INSTRUMENT : 122010153946 ; DATE : 2022-01-10 00:00:00.0 ; RCPT.AMT : 940000 ; PARTY BANK : ; CREDIT CARD : ; DSE : ; TL : ; HYPO_NAME : STATE BANK OF INDIA ; CUST_BANK : SBI ; : BANK PAYMENT Bill Ref. No. : 30/REC21006506 Bill Ref. Date : 22.01.22	940,000.00	
GRAND TOTAL				1,146,097.00	1,146,110.00
CLOSING BALANCE [Cr.]				13.00	
				1,146,110.00	1,146,110.00

