

**Khanna Auto Sales Pvt. Ltd. (UP COUNTRY)**  
Regd. Add.: - 7/109-B, Swaroop Nagar, Kanpur  
Branch Add.: - 76/1, Priydarshni, Priydarshni Nagar  
Unnao

State Name : Uttar Pradesh, Code : 09

**Journal Voucher**

No. : 106

Dated : 11-Apr-22

Particulars	Debit	Credit
Khanna Auto Sales Pvt. Ltd. (Showroom) <i>Dr</i>	<b>3,75,000.00</b>	
To Aditya Ranjan New Ref 105 <b>3,75,000.00</b> <i>Cr</i>		<b>3,75,000.00</b>
	<b>₹ 3,75,000.00</b>	<b>₹ 3,75,000.00</b>

On Account of :  
trf for margin

Entered By :

**KHANNA AUTO SALES (P) LTD.**

**AUTHORISED SIGNATORY**  
Authorised Signatory

**Khanna Auto Sales Pvt. Ltd. (UP COUNTRY)**  
Regd. Add.:- 7/109-B, Swaroop Nagar, Kanpur  
Branch Add.:- 76/1, Priydarshni, Priydarshni Nagar  
Unnao  
State Name : Uttar Pradesh, Code : 09

**Journal Voucher**

No. : 103

Dated : 11-Apr-22

Particulars	Debit	Credit
Khanna Auto Sales Pvt. Dr Ltd. (Showroom)	13,00,000.00	
To Aditya Ranjan New Ref 102 13,00,000.00 Cr		13,00,000.00
	₹ 13,00,000.00	₹ 13,00,000.00

On Account of :  
SBI LOAN S/R

**Khanna Auto Sales Pvt. Ltd.**  
Authorised Signatory

Entered By :



**Khanna Auto Sales Pvt. Ltd. (UP COUNTRY)**  
Regd. Add.:- 7/109-B, Swaroop Nagar, Kanpur  
Branch Add.:- 76/1, Priydarshni, Priydarshni Nagar  
Unnao  
State Name : Uttar Pradesh, Code : 09

**Journal Voucher**

No. : 105

Dated : 11-Apr-22

Particulars	Debit	Credit
Khanna Auto Sales Pvt. Dr Ltd. (Showroom)	98,000.00	
To Aditya Ranjan New Ref 104 98,000.00 Cr		98,000.00
	₹ 98,000.00	₹ 98,000.00

On Account of :

phone pay sbi 49000+49000  
s/r

Entered By :

**Khanna Auto Sales (P) Ltd**  
Authorised Signatory  
**AUTHORISED SIGNATORY**