

Goenka Motors Pvt Ltd - (from 1-Apr-2017) Gkp  
Gida, Gorakhpur

Phool Chandra Kushwaha S/o Rajaram Kushwaha Kanpur  
Ledger Account

H.No.C-3, New Officer, S Hostel, Curcuit House  
Cantt Kanpur

1-Apr-23 to 12-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-Nov-23	By Hdfc A/c No.04688020000121 IMPS-333308835123-PHOOL CHANDRA KUSHW-SBIN-xxxxxx6544 -null 333308835123 29 Nov 2023 50, 000.00 in hdfc bank agst advance for booking innova crysta gx(8s)pearl white.	Receipt	10357		50,000.00
12-Dec-23	By Hdfc A/c No.04688020000121 RTGS Cr-SBIN0011214-PHOOL CHANDRA KUSHWAHA-INNOVA -SBINR52023121289124450 SBINR5202- 3121289124450 12 Dec 2023 700,000. 00 in hdfc bank agst delivery of new vehicle	Receipt	10931		7,00,000.00
	By Kotak A/c No.03522080000010 neft from phool chandra kushwaha-utr ref sbin423346963566 in kotak bank agst delivery of new vehicle innova crysta gx(8s) pearl white.	Receipt	10932		13,00,000.00
	By Kotak A/c No.03522080000010 IMPS-334617962547-PHOOL CHANDRA KUSHW-SBIN-xxxxxx6544 -null 334617962547 12 Dec 2023 300, 000.00 in hdfc bank agst delivery of new vehicle innova crysta	Receipt	10958		3,00,000.00
	By UPI ICICI BANK ACCOUNTS 031005012513Transaction Date :12/12 /2023Transaction Amount :61,000.00Debit /Credit :CreditTransaction Description :UPI /371228835249/NA/9453463344@payt/Stat in icici bank agst delivery of new vehicle innova crysta	Receipt	10959		61,000.00
To	Closing Balance				24,11,000.00
				24,11,000.00	24,11,000.00
				24,11,000.00	24,11,000.00

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