

SAB Motors Pvt. Ltd.
 S-22 HARSHA COMPOUND
 SITE II, LONI ROAD INDUSTRIAL AREA,
 MOHAN NAGAR,
 GHAZIABAD, UTTAR PRADESH,

PRITI CHAUDHARY NEXON CREA + S AMT FEB 24 01339
 Ledger Account
 GHAZIABAD

1-Apr-23 to 15-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-Feb-24	By 29939 ICICI BANK CREDIT CARD (CF1)	CC Receipts	CC/21626/23-24		5,000.00
12-Mar-24	By SBI Bank C/A No 35247392554	Bank Receipts	BR/15096/23-24		10,00,000.00
13-Mar-24	By SBI Bank C/A No 35247392554	Bank Receipts	BR/15154/23-24		2,50,000.00
15-Mar-24	By SBI Bank C/A No 35247392554	Bank Receipts	BR/15285/23-24		1,57,696.00
To	Closing Balance			14,12,696.00	14,12,696.00
				14,12,696.00	14,12,696.00