

**Shiva Auto Car (India) Pvt Ltd**  
 PLOT NO.94 F.I.E. INDUSTRIAL AREA PATPARGANJ  
 DELHI NEW DELHI,

**KUMAR MITAKSHAR S/O UMESH CHANDRA**

Ledger Account

FLAT NO.117CSECOND FLOOR POCKET -C MAYUR VIHAR  
 DELHI

1-Apr-21 to 17-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-24	By <b>PHONE PAY-98</b> BEING REP NO-2267 MODEL-SCORPIO-N Z-4 P MT SE NAME-HIMANSHU TOMER PHONE PAY-450858000601,414239196132	Journal PPG	875		21,000.00
31-May-24	By <b>HDFC BANK LTD.CC A/C 50200001937828</b> 31/05/24 NEFT CR-SBIN0015694-KUMAR MITAKSHAR-SHIVA AUTO CAR INDIA PVT LTD-SBIN124152492882 SBIN124152492882 31/05/24 1545000 -30306898.73 BIENG REP NO-2532 SE NAME-HIMANSHU TOMER	Bank Receipt PPG	941		15,45,000.00
3-Jun-24	To <b>(as per details)</b> <b>SALES CAR LOCAL @ 28 %</b> OUTPUT CGST.@14% OUTPUT SGST @14% OUTPUT CESS @ 20% TCS ON VEHICLE @1% FY 2024-25 ROUND OFF BEING BILL NO-INV25L000338 DTG-31-05 -24 SCORPIO-N G MT 2WD Z4 7S XH CHS. NO-R6E66622 ENG NO-R4E37077EX. SHOW-1548700/- HP BY SBI SELF D.O -1545000/- SE NAME-HIMANSHU TOMER	Vehicle Sale PPG	INV25L000338	15,64,187.00	
	To <b>(as per details)</b> <b>INSURANCE CHARGES PAYABLE</b> REGISTRATION PAYABLE (DELHI BRANCH) BEING AMOUNT DEBIT TO KUMAR MITAKSHAR S/O UMSH CHANDRA CHS. NO-R6E66622 ENG NO-R4E37077 SE NAME-HIMANSHU TMER	Debit Note PPG	DNP/2023-24/0267	2,20,594.00	
	By <b>HDFC BANK LTD.CC A/C 50200001937828</b> 03/06/24 IMPS-415518768495-KUMAR MITAKSHAR-SBIN-XXXXXXX5486-BILL PAYMENT 0000415518768495 03/06/24 50000 -33784724.3 BEING REP NO-2640 SE NAME-HIMANSHU TOMER	Bank Receipt PPG	995		50,000.00
	By <b>CARD TID - 6535</b> BEING REP NO-2643 MODEL-SCORPIO-N Z-4 P MT SE NAME-HIMANSHU TOMER	Journal PPG	1152		49,000.00
4-Jun-24	To <b>NUMBER PLATE FRAME</b>	Sales of Counter PPG	NAP/0063/24-25	500.00	
	By <b>HDFC BANK LTD.CC A/C 50200001937828</b> 04/06/24 NEFT CR-SBIN0013766-KUMAR MITAKSHAR-SHIVA AUTO CAR INDIA PVT LTD-SBIN124156240109 SBIN124156240109 04/06/24 120000 -31224045.2 BEING REP NO-2665 SE NAME-HIMANSHU TOMER	Bank Receipt PPG	1005		1,20,000.00
	By <b>Closing Balance</b>			17,85,281.00	17,85,000.00
					281.00
				<b>17,85,281.00</b>	<b>17,85,281.00</b>

