



Jagdamba Motors Pvt. Ltd.

Posting Date From : 17-07-2021 To : 04-04-2023

Customer | CD0010 - B & A Automotive

| Customer Ledger Statement

BU	Post.Date Due Date	Type	Trans Id DocNum	Narration	Customer Ref No Account	BG/LC No/Sales Mode	Debit	Credit	Balance (LC)
BTLA		OB	0	OpeningBalances					
BTLA	18/11/2021 16/02/2022	IN	* 13102233 13102233	Under BG Based On Sales Quotations 23101968. Based On Sales Orders 17101945. PAIL- 120 CARTOON-138 TOTAL LTR-3846 Based On Deliveries 15102236.	SIM-02233 Sales - BTLA - Battery, Tyre & Lube	SPB026787900257 BANK GUARANTEE	2,400,471.77		2,400,471.77
BTLA	28/12/2021 28/03/2022	IN	* 13102955 13102955	Under B.G. Based On Sales Quotations 23102764. Based On Sales Orders 17102902. Based On Deliveries 15102954.	SIM-02955 Sales - BTLA - Battery, Tyre & Lube	SPB026787900257 BANK GUARANTEE	962,009.62		3,362,481.39
BTLA	19/01/2022 19/04/2022	IN	* 13103216 13103216	UNDER B.G Based On Sales Quotations 23102780. Based On Sales Orders 17102918. Based On Deliveries 15103221.	SIM-03216 Sales - BTLA - Battery, Tyre & Lube	SPB026787900257 BANK GUARANTEE	176,399.33		3,538,880.72
BTLA	28/04/2022 28/04/2022	RC	2411544 2411544	being amount received against BTL from B and A automotives dated 22-10-2021	JMPL Sanima Bank OD 903016430000121			500,000.00	3,038,880.72
BTLA	28/09/2022 28/09/2022	JE	223019369	amount tfr to btl from 2wv	Branch Clearing - 2WV		328,716.10		3,367,596.82
BTLA	16/11/2022 16/11/2022	JE	223032332	brench clearing & LOI amount tfr to 2wv to BTLA for account reco	Dealer Security Deposit			300,000.00	3,067,596.82
BTLA	08/03/2023 08/03/2023	RC	221716678 221716678	CORPORATE PAY TRAILPayment Made - Against Invoice	JMPL Laxmi Bank OD 00511014328			5.00	3,067,591.82

Total of All Transactions:						3,867,596.82	800,005.00	3,067,591.82
Periodic Closing Balance:								3,067,591.82

	OB	Debit	Credit	Total
Total of All Transactions:	0.00	3,867,596.82	800,005.00	3,067,591.82

Aging Details

BG Value	Invoice BG	PDC Value	Invoice PDC	Invoice LC	Invoice Others	Other Trans.	Balance Due	
0.00	2,738,875.72	0.00	0.00	0.00	0.00	328,716.10	3,067,591.82	
Deficit or Surplus	-2,738,875.72							
Aging Details		Future Remit	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-180 Days	> 181 Days
								3,067,591.82