

HANS HONDA (SHOWROOM) 2013-2017

36, Lajpat Nagar Maldhiya
Varanasi

Shazia Nazar Zaidi

Ledger Account

H.NO -134, NAZAR COLONY BANK OF BARODA
BRANCH, ANSARI ROAD MUZAFFAR NAGAR CITY -251002

1-Apr-2019 to 22-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-8-2019	By SBI(A/c.30851104644)	Bank Receipt	473		50,000.00
29-8-2019	By SBI(A/c.30851104644)	Bank Receipt	487		7,00,000.00
	By SBI(A/c.30851104644)	Bank Receipt	488		3,58,900.00
	By SBI(A/c.30851104644)	Bank Receipt	489		70,000.00
30-8-2019	To Registration Payable	Journal	RTO	1,08,590.00	
	To Hans Honda -Accessories	Journal	ACCESSORIES	62,841.00	
	To Extended Warranty	Journal	EW	6,496.00	
	To Fastag	Journal	FASTAG	700.00	
	To Plate Number Charges	Journal	PLATE NO	2,500.00	
	To Sale New Car	Sales-New Car	195	9,52,489.00	
31-8-2019	To SBI(A/c.30851104644)	Bank Payment	CIAABZASG1	45,284.00	
				11,78,900.00	11,78,900.00

