

Shree ASR Motocorp Pvt. Ltd.
16/95 , Mall Road Kanpur Nagar - 208001
CIN: U50500UP2018PTC110402

Nidhi Yadav

Ledger Account

B-9, Circuit House Colony, Cantt. Kanpur Nagar
8707049546

1-Apr-2019 to 17-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-10-2019	Dr S.B.I. Bank (38095447388)	Journal	2474		25,000.00
25-10-2019	Cr Sales GST @ 28.00%	Sale GST Invoice (Mall Road)	SIM/19-20/35	14,99,000.00	
	Dr S.B.I. Bank (38095447388)	Journal	2502		17,46,280.00
	Cr TCS Payable @ 1%	Journal	2503	14,990.00	
	Cr ICICI Lombard General Insurance Co. Ltd.	Journal	2504	54,533.00	
	Cr Accessories	Journal	2505	22,259.00	
5-11-2019	Cr S.B.I. Bank (38095447388)	Bank Payment:	45	26,498.00	
	Cr RTO	Journal	2916	1,54,000.00	
				17,71,280.00	17,71,280.00

Self Attested
Nidhi