

# Smartwheels Private Limited

Manauri Chauraha  
Dumariaganj Road  
Basti

## Yashpal Verma-BTS19-2995

Ledger Account

Beside Gandhi Ashram, Near- Janta Hotel  
Rameshwarpuri Basti Distt- Basti

1-Feb-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2-2020	By BTS Balance with Branches MDS	BTS BRANCH JV	3127		1,47,904.00
	By BTS Balance with Branches MDS	BTS BRANCH JV	3128		8,15,000.00
	By Yash Pal Verma-BTS19-2905	BTS BRANCH JV	3130		8,000.00
	To BTS Balance with Branches (Stock Tally)	BTS VEH JV	904	7,86,818.00	
5-2-2020	To (as per details)	BTS FIRE JV	988	1,45,590.00	
	New Insurance Liabilities Account (Basti)			63,174.00 Cr	
	BTS RTO Payables			67,845.00 Cr	
	BTS Extended Warranty Payables			13,971.00 Cr	
	BTS Fastag Payables			600.00 Cr	
7-2-2020	To BTS Balance with Branches (Stock Tally)	BTS ACC JV	1779	9,049.00	
20-2-2020	To BTS Balance with Branches (Stock Tally)	BTS ACC JV	1854	6,269.00	
23-2-2020	To BTS Balance with Branches MDS	BTS BRANCH JV	3380	23,178.00	
				<b>9,70,904.00</b>	<b>9,70,904.00</b>

