

**PREMIER CAR SALES LTD. (MH/17)**

(SR - BEEAAR HYUNDAI)

B-943 SEC.A

MAHANAGAR

LUCKNOW

CIN: U50300UP1981CLC005309

**Prafull Upadhyay**

Ledger Account

B-L40, Officers Colony,

Sultanpur

1-Apr-11 to 8-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-11	Dr Opening Balance				11,000.00
11-May-20	Dr Hdfc Bank Ltd A/c No-50200031066180	Receipt(Ms)	MH17/RCPT/0010		9,50,000.00
	Others CBINRS2020051110004730 10-5-2020 9,50,000.00 Dr				
	BEING RTGS Cr-CBIN0282579-MARKANDEY				
	-PREMIER CAR SALES LIMITED				
	-CBINRS2020051110004730 RECD AGST				
	BA,ANCE PMT OF VENUE SX (O) CRDI 1.5				
	CONFIRM BY ANKIT				
	Dr Hdfc Bank Ltd A/c No-50200031066180	Receipt(Ms)	MH17/RCPT/0011		3,50,000.00
	Others BARBR52020051100928366 11-5-2020 3,50,000.00 Dr				
	BEING RTGS Cr-BARB0BILTBS-D N SURYA				
	CLINIC-PREMIER CAR SALES LIMITED				
	-BARBR52020051100928366 RECD AGST				
	BALANCE PMT OF VENUE SX (O) CRDI 1.5				
	CONFIRM BY ANKIT				
Cr	Closing Balance			13,11,000.00	13,11,000.00
				<u>13,11,000.00</u>	<u>13,11,000.00</u>

Self attested  
*Prafull Upadhyay*  
 14/07/2021