

AL 4 Sector 9 GIDA  
Gorakhpur

**Kumari Archana-GDS2018-3054**

Ledger Account

74 Kamalsagar

1-Dec-2019 to 9-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-12-2019	By Opening Balance				11,000.00
2-12-2019	By SCRATCH ACCOUNT UP020025	GDS Bank Receipt	2882		28,130.00
	By SBI GIDA Current A/c No-34911377754	GDS Bank Receipt	2883		1,00,000.00
	To GDS Balance with Branch (Stock Tally)	GDS ACC JV	1223	14,705.00	
	By SBI GIDA Current A/c No-34911377754	GDS Bank Receipt	2884		6,00,000.00
3-12-2019	To GDS Balance with Branch (Stock Tally)	GDS VEH JV	831	6,27,924.00	
	To (as per details)	GDS FIRE JV	814	96,501.00	
	New Insurance Liabilities Account (GIDA)		29,089.00 Cr		
	MSIL Extended Warranty GDS		11,446.00 Cr		
	GDS R.T.O Payable		55,966.00 Cr		
	On Account		96,501.00 Dr		
	Gorakhpur Area				
	GIDA Showroom		96,501.00 Dr		
	<i>Being New Insu RTO entry passed Kumari Archana-GDS2018-3054</i>				
				<b>7,39,130.00</b>	<b>7,39,130.00</b>

*Self Attested  
Kumari Archana*