

**DPM HYUNDAI UNIT OF PATRICIA HOLDINGS PVT.LTD.( 1-Apr-2020)**

HARIDWAR BY PASS ROAD  
AJABPUR KHURD  
DEHRADUN

**SUMBUL IRSHAD D/O IRSHAD AHAMAD CRETA**  
Ledger Account

**DPM HYUNDAI**  
(A Unit of Patricia Holdings Pvt. Ltd.)  
DDPM Tower, Ajabpur Khurd,  
Haridwar Bypass Road, Dehradun (U.K.)  
Contact No: 0135-2533000-95

1-Mar-2019 to 16-Aug-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
27-8-2020	By SBI A/C NO 34668722492 Cheque/DD TFR On Account RT.NO.5116 TFR	A RECEIPT 27-8-2020 25,000.00 Cr	5116	25,000.00 Dr		25,000.00
2-9-2020	To (as per details) INSURANCE FRESH REGISTRATION NEW CAR EXP TRANSPORTAION CHARGES FASTAG CARE OFF On Account	Journal 39,666.00 Cr 99,785.00 Cr 3,000.00 Cr 600.00 Cr 1,850.00 Cr 1,44,901.00 Dr	3841		1,44,901.00	
	By CANARA BANK CC A/C NO -1182261051795 Cheque/DD RTGS On Account RT.NO.5299 RTGS	A RECEIPT 2-9-2020 11,53,000.00 Cr	5299	11,53,000.00 Dr		11,53,000.00
3-9-2020	To VEHICLE SALES GST	SALE-VEHICLE	020-21/00783		9,99,001.00	
9-9-2020	By CANARA BANK CC A/C NO -1182261051795 Cheque/DD TFD Agst Ref 020-21/00783 RECPT NO. 5607	A RECEIPT 27-8-2020 25,000.00 Cr	5607	25,000.00 Dr		25,000.00
6-10-2020	To CANARA BANK CC A/C NO -1182261051795 Cheque 774282 Agst Ref 020-21/00783 CH NO. 774282 ISSUED TOWARDS EXCESS AMOUNT RECEIVED ON ACCOUNT	Payment 22-9-2020 59,098.00 Dr	2625		59,098.00	
				<b>12,03,000.00</b>	<b>12,03,000.00</b>	

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