

**MEDALLION AUTO SALES PRIVATE LTD - (20-21)**

33 Kasiya Road, Paidely Ganj  
Gorakhpur, Pin 273001

**NIRUPMA SINGH-072452**

Ledger Account

D/O SHRI RAM KESH (A D J)  
R/O JUNGLE TINKONIYA NO-2 (LALA KA POKHARA)  
PO-JUNGLE LAXMIPUR (PAC CAMP)  
DIST- GORAKHPUR-UP, PS-PIPRICH  
MOB NO-9838805030,7347804899

1-Apr-21 to 13-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By HDFC BANK LTD - A/C -50200031731954--( CC)	BANK RECEIPT			10,000.00
2-Jun-21	To NEW I20 CAR SALE - PETROL	New Car Sale	CARSALE21-22-117	9,24,548.00	
	To Accessories Sale-87089900	ACCESSORIES COUNTER SALE	232GEIE00127	7,852.00	
	To Accessories Sale-87089900	ACCESSORIES COUNTER SALE	232GEIE00128	149.00	
	To INSURANCE NEW VECHILE- ADITYA BIRLA	Journal		43,826.00	
	To BRANCH-WORKSHOP - KUNRAGHAT	Journal		1,360.00	
	To INC- FAST TAG SALE	Accessories Sale	ACC/21-22/129	600.00	
	To RTO RAGISTRATION NEW VEHICLE- RTO GKP	Journal		79,648.00	
	By HDFC BANK LTD - A/C -50200031731954--( CC)	BANK RECEIPT			9,50,000.00
	By HDFC BANK LTD - A/C -50200031731954--( CC)	BANK RECEIPT			1,00,000.00
	To PAYABLE COUSTOMER	Journal		2,017.00	
22-Jun-21	To HDFC BANK LTD - A/C -50200031731954--( CC)	BANK PAYMENT		2,017.00	
	By PAYABLE COUSTOMER	Journal			2,017.00
				<b>10,62,017.00</b>	<b>10,62,017.00</b>

Cash / Cheque  
 Name: .....  
 Mobile: .....  
 Amount: .....  
**13 SEP 2021**  
**BEEHAR HYUNDAI**  
 MEDALLION Auto Sales (P) Ltd.  
 Paidely Ganj, Gorakhpur

13/09/2021